

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Kushner, Jared

Assistant to the President & Senior Adviser to the President, White House

Date of Appointment: 01/22/2017

Other Federal Government Positions Held During the Preceding 12 Months:

None

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Kushner, Jared C [electronically signed on 03/09/2017 by Kushner, Jared C in Integrity.gov] - Filer received a 18 day filing extension.

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Schultz, James D, Certifying Official [electronically signed on 03/31/2017 by Schultz, James D in Integrity.gov]

Other review conducted by

/s/ Schultz, James D, Ethics Official [electronically signed on 03/31/2017 by Schultz, James D in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 07/20/2017 by Apol, David in Integrity.gov]

Data Revised 07/20/2017

Data Revised 07/19/2017

Data Revised 07/18/2017

Data Revised 07/17/2017

Data Revised 07/15/2017

Data Revised 07/14/2017

Data Revised 07/13/2017

Data Revised 07/12/2017

Data Revised 07/11/2017

Data Revised 07/07/2017

Data Revised 06/26/2017

Data Revised 06/21/2017

Data Revised 06/13/2017

Data Revised 06/11/2017

Data Revised 06/09/2017

Data Revised 06/08/2017

Data Revised 06/06/2017

Data Revised 06/05/2017

Data Revised 05/25/2017

Data Revised 05/24/2017

Data Revised 05/19/2017

Data Revised 05/18/2017

Data Revised 05/17/2017

Data Revised 05/16/2017

Data Revised 05/15/2017

Data Revised 05/12/2017

Data Revised 05/11/2017

Data Revised 05/10/2017

Data Revised 05/05/2017

Data Revised 05/03/2017

Data Revised 05/02/2017

Data Revised 04/27/2017

Data Revised 04/26/2017

Data Revised 04/25/2017

Data Revised 04/19/2017

Data Revised 03/31/2017

Data Revised 03/30/2017

Data Revised 03/23/2017

Data Revised 03/22/2017

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	184 Kent Associates, LLC		New York, New York	Limited Liability Company	Managing Member	4/2015	1/2017
2	570 West Mount Pleasant Associates, LLC		Florham Park, New Jersey	Limited Liability Company	Managing Member	1/2012	1/2017
3	570 West Mount Pleasant Realty Corp. (Residential Real Estate in Livingston, NJ)		Florham Park, New Jersey	Corporation	President	1/2012	1/2017
4	Chatham Hill Associates, LLC		Florham Park, New Jersey	Limited Liability Company	Managing Member	9/2015	1/2017
5	Gellert 80 West End, LLC		Florham Park, New Jersey	Limited Liability Company	Managing Member	7/2013	1/2017
6	Gowan Associates, LLC		New York, New York	Limited Liability Company	Managing Member	8/2014	1/2017
7	K 26 Journal Square, LLC		Florham Park, New Jersey	Limited Liability Company	Non-member Manager	9/2016	1/2017
8	K 30 Journal Square Manager Corp. (Commercial Real Estate in Jersey City, NJ)		Florham Park, New Jersey	Corporation	President	1/2013	1/2017
9	K Astoria, LLC		New York, New York	Limited Liability Company	Non-member Manager	8/2015	1/2017
10	K GAIA Village 1 Associates, LLC		New York, New York	Limited Liability Company	Non-member Manager	7/2012	1/2017
11	K GAIA Village 2 Associates, LLC		New York, New York	Limited Liability Company	Non-member Manager	1/2013	1/2017
12	K Stonehage Village 1 Associates, LLC	See Endnote	New York, New York	Limited Liability Company	Managing Member	9/2013	1/2017
13	Village KF 2 KM, LLC		New York, New York	Limited Liability Company	Non-member Manager	12/2013	1/2017
14	Village KF 4-9-10 Associates, LLC - New York, NY		New York, New York	Limited Liability Company	Non-member Manager	12/2012	1/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
15	K Maryland Associates, LLC	See Endnote	Florham Park, New Jersey	Limited Liability Company	Managing Member	7/2012	1/2017
16	K Morgan Street Manager Corp (Residential Real Estate in Jersey City, NJ)		Florham Park, New Jersey	Corporation	President	11/2014	1/2017
17	K Morgan Street Construction Manager Corp. (Residential Real Estate in Jersey City, NJ)		Florham Park, New Jersey	Corporation	President	11/2014	1/2017
18	K Morgan Street Property Manager Corp. (Residential Real Estate in Jersey City, NJ)		Florham Park, New Jersey	Corporation	President	1/2016	1/2017
19	K One Journal Square Manager Corp. (Residential Real Estate in Jersey City, NJ)		Florham Park, New Jersey	Corporation	President	12/2014	1/2017
20	KC Dumbo Hotel, LLC		New York, New York	Limited Liability Company	Non-member Manager	10/2013	1/2017
21	KC Dumbo Office, LLC		New York, New York	Limited Liability Company	Non-member Manager	10/2013	1/2017
22	KF Middle River, LLC		Florham Park, New Jersey	Limited Liability Company	Managing Member	7/2014	1/2017
23	KF Westwood Partner, LLC		Florham Park, New Jersey	Limited Liability Company	Managing Member	7/2014	1/2017
24	Westwood Investors JV, LP		Florham Park, New Jersey	Limited Partnership	Manager	7/2014	1/2017
25	K/S Westwood GP, LLC (Residential Real Estate in Westwood and River Vale, NJ)		Florham Park, New Jersey	Limited Liability Company	Non-member Manager	7/2014	1/2017
26	BLS Manager, LLC (Residential Real Estate in Brooklyn, NY)		New York, New York	Limited Liability Company	Non-member Manager	4/2014	1/2017
27	KC Profit Participation, LLC (Holding company for entities holding contingent rights to ownership interests in real estate)		New York, New York	Limited Liability Company	Managing Member	4/2014	1/2017
28	KFF 29 Second Avenue, LLC		New York, New York	Limited Liability Company	Non-member Manager	6/2014	1/2017
29	Kushner Midwest Partner 1, LLC		Florham Park, New Jersey	Limited Liability Company	Managing Member	5/2011	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
30	Kushner Philadelphia Member, LLC	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	1/2013	1/2017
31	Monmouth Mall, LLC	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	8/2015	1/2017
32	Monmouth Mall 2, LLC	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	8/2015	1/2017
33	B Monmouth Mall, LLC	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	8/2015	1/2017
34	New Puck Corp.	New York, New York	Corporation	President	6/2011	1/2017
35	New Puck Residential Corp. (Commercial Real Estate in New York, NY)	New York, New York	Corporation	Vice President	12/2013	1/2017
36	STB Building Corp. (Residential Real Estate in Leonia, NJ)	New York, New York	Corporation	Vice President	3/2016	1/2017
37	Skyline Kushner, LLC	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	5/2012	1/2017
38	Kushner Skyline Promote, LLC (Contingent right to ownership interest in Skyline Kushner LLC)	Florham Park, New Jersey	Limited Liability Company	Managing Member	5/2012	1/2017
39	Skyline JV GP, LLC (Residential Real Estate in Hasbrouck Heights, NJ)	Florham Park, New Jersey	Limited Liability Company	Managing Member	5/2012	1/2017
40	Times Square Associates, LLC	New York, New York	Limited Liability Company	Managing Member	10/2015	1/2017
41	Two Hundred Lafayette Kushner Manager, LLC (Commercial Real Estate in New York, NY)	New York, New York	Limited Liability Company	Managing Member	1/2012	1/2017
42	Two Hundred Lafayette Kushner Member, LLC (Commercial Real Estate in New York, NY)	New York, New York	Limited Liability Company	Managing Member	1/2012	1/2017
43	Two Hundred Lafayette Kushner Promote, LLC (Commercial Real Estate in New York, NY)	New York, New York	Limited Liability Company	Managing Member	1/2012	1/2017
44	Warren at Bay Associates, LLC	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	1/2016	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
45	WT 25 Columbia, LLC	New York, New York	Limited Liability Company	Non-member Manager	8/2016	1/2017
46	55 Challenger Road Associates, LLC	Florham Park, New Jersey	Limited Liability Company	Managing Member	6/2012	1/2017
47	80 ML, LLC	New York, New York	Limited Liability Company	Managing Member	8/2014	1/2017
48	Stone 16 Associates, LLC	New York, New York	Limited Liability Company	Non-member Manager	3/2015	1/2017
49	P.V. Development, LLC	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	11/2015	1/2017
50	Bruckner Plaza Center Corp.	New York, New York	Corporation	President	1/2007	1/2017
51	666 KC Management, LLC	New York, New York	Limited Liability Company	Managing Member	10/2011	1/2017
52	JK2 Westminster, LLC (Management Company, New York, NY)	New York, New York	Limited Liability Company	Managing Member	6/2012	12/2016
53	Westminster Management, LLC	New York, New York	Limited Liability Company	Managing Member	1/2014	1/2017
54	Kushner Credit Opportunity Fund, LLC	New York, New York	Limited Liability Company	Managing Member	12/2016	1/2017
55	Flatbush 340 Lender, LLC	New York, New York	Limited Liability Company	Non-member Manager	12/2015	1/2017
56	Observer Media, LLC	New York, New York	Limited Liability Company	Managing Member	1/2014	1/2017
57	Broadband Proliferation Partners, LLC	New York, New York	Limited Liability Company	Managing Member	12/2012	1/2017
58	DJNJ Frito, LLC	New York, New York	Limited Liability Company	Non-member Manager	1/2011	1/2017
59	New Jersey Renewable Power Corp.	Florham Park, New Jersey	Corporation	President	5/2012	1/2017
60	Westminster Title Associates, LLC	New York, New York	Limited Liability Company	Managing Member	12/2012	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
61	Westminster Title Realty Corp. (Insurance brokerage license)	New York, New York	Corporation	President	12/2012	1/2017
62	2 Rector Kushner Member, LLC	New York, New York	Limited Liability Company	Managing Member	6/2013	3/2016
63	O Townhomes KFF, LP (Loan originating entity, New York, NY)	New York, New York	Limited Partnership	General Partner	6/2014	8/2016
64	K One Journal Square LLC	New York, New York	Limited Liability Company	Managing Member	2/2014	1/2017
65	K2 One Journal Square Member LLC	New York, New York	Limited Liability Company	Manager	12/2014	1/2017
66	One Journal Square Partners Holdings LLC	New York, New York	Limited Liability Company	President & Secretary	12/2014	1/2017
67	One Journal Square Tower North Holdings LLC	New York, New York	Limited Liability Company	President & Secretary	12/2014	1/2017
68	One Journal Square Tower South Holdings LLC	New York, New York	Limited Liability Company	President & Secretary	12/2014	1/2017
69	Columbia Corporate Center Building Corp. (Commercial Real Estate in Florham Park, NJ)	Florham Park, New Jersey	Corporation	Vice President	3/2011	1/2017
70	Columbia Corporate Center Development Associates, LLC	Florham Park, New Jersey	Limited Liability Company	Special Member & Vice President	3/2011	1/2017
71	25-30 Columbia Heights (Brooklyn) Venture, LLC	New York, New York	Limited Liability Company	Key Person	5/2016	1/2017
72	K2 26JS Member LLC	New York, New York	Limited Liability Company	Manager	4/2015	1/2017
73	K2W2 26JS Holdings LLC	New York, New York	Limited Liability Company	President & Secretary	4/2015	1/2017
74	Thirty Corp. (Office Space in Florham Park, NJ)	Florham Park, New Jersey	Corporation	Vice President	3/2012	1/2017
75	30 Journal Square Partners, LLC	New York, New York	Limited Liability Company	Manager	1/2013	1/2017
76	K 30 Journal Square, LLC	New York, New York	Limited Liability Company	Manager	1/2013	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
77	Thirty Vreeland Associates, LLC	Florham Park, New Jersey	Limited Liability Company	Successor Manager	9/2012	1/2017
78	Vreeland Investment Realty Corp. (Commercial Real Estate in Florham Park, NJ)	Florham Park, New Jersey	Corporation	Vice President	8/2008	1/2017
79	55 Challenger, LLC	Florham Park, New Jersey	Limited Liability Company	Manager	8/2012	1/2017
80	Morgan Street Developers Joint Venture, LLC	New York, New York	Limited Liability Company	Manager	7/2014	1/2017
81	80 Maid LLC	New York, New York	Limited Liability Company	Manager	8/2014	1/2017
82	NK 80 Maiden Holdings LLC	New York, New York	Limited Liability Company	Executive Committee	8/2014	1/2017
83	Village KF 2 Associates LLC	New York, New York	Limited Liability Company	President	12/2013	1/2017
84	KCLW Acquisition Manager LLC	New York, New York	Limited Liability Company	Manager	1/2015	1/2017
85	RP/K Kent Avenue, LLC	New York, New York	Limited Liability Company	Executive Committee & Key Person	8/2014	1/2017
86	BLS Investors LLC (Residential Real Estate in Brooklyn, NY)	New York, New York	Limited Liability Company	President	4/2014	1/2017
87	KF-BLS Member LLC	New York, New York	Limited Liability Company	President & Secretary	4/2014	1/2017
88	BLS Associates LLC	New York, New York	Limited Liability Company	President	4/2014	1/2017
89	K-BLS Portfolio LLC	New York, New York	Limited Liability Company	Manager & President	4/2014	1/2017
90	27 Monroe Place LLC	New York, New York	Limited Liability Company	Key Person	4/2014	1/2017
91	38 Monroe Place LLC	New York, New York	Limited Liability Company	Manager	4/2014	1/2017
92	100 Pierrepont Street LLC	New York, New York	Limited Liability Company	President	4/2014	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
93	18 Sydney Place LLC	New York, New York	Limited Liability Company	Managing Member	9/2014	1/2017
94	89 Hicks Street LLC	New York, New York	Limited Liability Company	Manager	9/2014	1/2017
95	144 Willow Street LLC	New York, New York	Limited Liability Company	President & Secretary	9/2014	1/2017
96	The Landings, Inc. (Real Estate in Perth Amboy, New Jersey)	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017
97	Chatham Hill Holdings, LLC	New York, New York	Limited Liability Company	Key Person	10/2015	1/2017
98	Landings Chicago Holding, LLC	New York, New York	Limited Liability Company	Manager	12/2007	1/2017
99	Landings Chicago Member, LLC	New York, New York	Limited Liability Company	Manager	1/2008	1/2017
100	Landings Chicago Associates, LLC	New York, New York	Limited Liability Company	Manager	1/2008	1/2017
101	Wallkill Chicago Holding, LLC	New York, New York	Limited Liability Company	Executive Committee	12/2007	1/2017
102	Wallkill Chicago Member, LLC	New York, New York	Limited Liability Company	President	1/2008	1/2017
103	Wallkill Chicago Associates, LLC	New York, New York	Limited Liability Company	Manager	1/2008	1/2017
104	Elmwood Chicago Holding, LLC	New York, New York	Limited Liability Company	Executive Committee & Key Person	12/2007	1/2017
105	Elmwood Chicago Member, LLC	New York, New York	Limited Liability Company	President	1/2008	1/2017
106	Elmwood Chicago Associates, LLC	New York, New York	Limited Liability Company	President & Secretary	1/2008	1/2017
107	Oakwood Chicago Holding, LLC	New York, New York	Limited Liability Company	President	12/2007	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
108	Oakwood Chicago Member, LLC	New York, New York	Limited Liability Company	Manager & President	1/2008	1/2017
109	Oakwood Chicago Associates, LLC	New York, New York	Limited Liability Company	Manager & President	1/2008	1/2017
110	Fifth K Two LLC	New York, New York	Limited Liability Company	Manager	12/2011	1/2017
111	95 Bauer Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
112	19-05 Nevins Road Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
113	15-00 Pollitt Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
114	17-01 Pollitt Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
115	19-00 Pollitt Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
116	40 Potash Road Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
117	5 Thornton Road Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
118	128 Bauer Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
119	125 Algonquin Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
120	145 Algonquin Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
121	156 Algonquin Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
122	30 Leslie Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
123	Colts Neck Building Corp. (Undeveloped Real Estate in Colts Neck, NJ)	Florham Park, New Jersey	Corporation	Vice President & Secretary	2/2007	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
124	340 Flatbush Lender, LLC	New York, New York	Limited Liability Company	President & Authorized Signatory	12/2015	1/2017
125	54 Barrow Street Associates LLC	New York, New York	Limited Liability Company	President & Vice President	12/2015	1/2017
126	99 East 7th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
127	120 MacDougal Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
128	156 Sullivan Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
129	267 East 10th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
130	318 East 6th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
131	318 East 11th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
132	435 East 9th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
133	Village JV 129 First Avenue LLC	New York, New York	Limited Liability Company	President & Secretary	2/2015	1/2017
134	Village JV 143 First Avenue LLC	New York, New York	Limited Liability Company	Executive Vice President & Authorized Signatory	2/2015	1/2017
135	Village JV 165 Avenue A LLC	New York, New York	Limited Liability Company	Key Person	2/2015	1/2017
136	Village JV 191-193 Avenue A LLC	New York, New York	Limited Liability Company	Manager	2/2015	1/2017
137	Village JV 201 East 2nd LLC	New York, New York	Limited Liability Company	Special Member & Vice President	2/2015	1/2017
138	Village JV 211 Avenue A LLC	New York, New York	Limited Liability Company	Vice President & Secretary	2/2015	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
139	Village JV 338 East 11th LLC	New York, New York	Limited Liability Company	Vice President & Secretary	2/2015	1/2017
140	Village JV 435 East 12th LLC	New York, New York	Limited Liability Company	Vice President & Secretary	2/2015	1/2017
141	Village JV 500 East 11th LLC	New York, New York	Limited Liability Company	Vice President & Secretary	2/2015	1/2017
142	KCLW 3rd Street LLC	New York, New York	Limited Liability Company	Manager	8/2014	1/2017
143	175-225 Third Owner LLC	New York, New York	Limited Liability Company	Officer	12/2014	1/2017
144	KKC Managing Member LLC (Residential Real Estate in Kansas City, MO)	New York, New York	Limited Liability Company	Managing Member & President	5/2013	1/2017
145	44th Street Realty Associates, LLC (Residential Real Estate in New York, NY)	New York, New York	Limited Liability Company	Manager	12/2007	1/2017
146	Kushner Village 3 SPE LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
147	Kushner Village 4 SPE LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
148	118-120 East Fourth Owner LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
149	195 East Fourth Owner LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
150	199-203 East Fourth Owner LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
151	315 East 10th Street LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
152	Kushner Village 329 East 9th LLC	New York, New York	Limited Liability Company	President	11/2014	1/2017
153	East 9th Manager LLC	New York, New York	Limited Liability Company	President	11/2014	1/2017
154	Kushner Village 325 East 10th LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
155	Lacey Township Building Corp. (Real Estate in Lacey, NJ)	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	12/2007	1/2017
156	ST Leonia, LLC	New York, New York	Limited Liability Company	Manager	3/2016	1/2017
157	Livingston Hills Building Corp. (Real Estate Under Construction in Livingston, NJ)	Florham Park, New Jersey	Corporation	Executive Vice President	2/2007	1/2017
158	Middle River JV LLC	New York, New York	Limited Liability Company	Principal	5/2014	1/2017
159	Georgetown Village I Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
160	Georgetown Village II Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
161	Georgetown Village III Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
162	Georgetown Village IV Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
163	Bavarian Woods Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
164	Cedarwood Riverbend Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
165	Cedarwood Village Apartments I & II Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
166	Cedarwood Village Apartments III Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
167	Columbus Park Property Owner LLC	New York, New York	Limited Liability Company	Special Member	8/2011	1/2017
168	Coppertree Properties Owner LLC	New York, New York	Limited Liability Company	Manager	11/2012	1/2017
169	Hunters Ridge Property Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2013	1/2017

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170	Miracle Manor Property Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2013	1/2017
171	Midwest Partners 1 LLC	New York, New York	Limited Liability Company	Manager	11/2012	1/2017
172	Sunnydale Estates Property Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2013	1/2017
173	Westminster Mgt GP Corp. (General Partner of Westminster Management, LLC)	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	6/2011	1/2017
174	Milford Building Corp. (Real Estate in Milford, PA)	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017
175	Eatontown Monmouth Mall LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
176	VM Kushner (Junior Mezz) LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
177	Eatontown Monmouth Mall (Junior Mezz) LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
178	Eatontown Monmouth Mall (Senior Mezz) LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
179	Eatontown Monmouth Mall Holdings LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
180	VM Kushner (Senior Mezz) LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
181	VM Kushner LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
182	Landings NYT Owner, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
183	Wallkill NYT Owner, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
184	Oakwood NYT Owner, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
185	Elmwood NYT Owner, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
186	Landings NYT Mezz, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
187	Wallkill NYT Mezz, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
188	Oakwood NYT Mezz, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
189	Elmwood NYT Mezz, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
190	Landings NYT Holdings, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
191	Wallkill NYT Holdings, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
192	Oakwood NYT Holdings, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
193	Elmwood NYT Holdings, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
194	Landings NYT Principal, LLC	New York, New York	Limited Liability Company	Authorized Signatory	10/2015	1/2017
195	Wallkill NYT Principal, LLC	New York, New York	Limited Liability Company	Authorized Signatory	10/2015	1/2017
196	Oakwood NYT Principal, LLC	New York, New York	Limited Liability Company	Authorized Signatory	10/2015	1/2017
197	Elmwood NYT Principal, LLC	New York, New York	Limited Liability Company	Authorized Signatory	10/2015	1/2017
198	Pier Village III JV LLC	New York, New York	Limited Liability Company	Vice President	7/2015	1/2017
199	Pier Village II Urban Renewal Company LLC	New York, New York	Limited Liability Company	Springing Member	12/2014	1/2017
200	Pinecrest Building Corp. (Undeveloped Real Estate in Tobyhanna Township, PA)	Florham Park, New Jersey	Corporation	Vice President & Authorized Signatory	2/2007	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
201	Powerhouse Associates, LLC (potential future real estate development)	New York, New York	Limited Liability Company	Authorized Signatory	1/2016	1/2017
202	New Puck, LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
203	New Puck Investors, LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
204	Riverhead Reeves Building Corp. (Residential Real Estate in Riverhead, NY)	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017
205	Riverhead Sound Building Corp. (Residential Real Estate in Riverhead, NY)	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017
206	Riverhead Sound Associates LLC (Residential Real Estate in Riverhead, NY)	New York, New York	Limited Liability Company	Vice President & Authorized Signatory	2/2007	1/2017
207	Rues Lane Building Corp. (Real Estate in East Brunswick, NJ)	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017
208	Maryland Apartment Holdings 10-Pack JV, LLC	New York, New York	Limited Liability Company	Executive Committee & Venture Coordinator	8/2012	1/2017
209	Stone Portfolio LLC	New York, New York	Limited Liability Company	Vice President	2/2015	1/2017
210	KC3 - 101 MacDougal Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
211	KC3 - 104 East 7th Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
212	KC3 - 233 East 82nd Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
213	KC3 - 234-238 East 33rd Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
214	KC3 - 310 East 83rd Street, LLC		New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
215	KC3 - 319-321 East 78th Street, LLC		New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
216	KC3 - 325 East 83rd Street, LLC		New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
217	KC3 - 354-356 State Street, LLC		New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
218	KC3 - 410 East 64th Street, LLC		New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
219	KC3 - 438-440 East 13th Street, LLC		New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
220	KC3 - 504 East 88th Street, LLC		New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
221	EV JV Partnership, L.P.		New York, New York	Limited Partnership	President	8/2013	1/2017
222	EV JV GP LLC (Residential Real Estate in New York, NY)	See Endnote	New York, New York	Limited Liability Company	President	8/2013	1/2017
223	Village UK Venture LLC		New York, New York	Limited Liability Company	President	8/2013	1/2017
224	EV Avenue A Property Owner, L.P.		New York, New York	Limited Partnership	President	8/2013	1/2017
225	EV 1st Avenue Property Owner, L.P.		New York, New York	Limited Partnership	President	8/2013	1/2017
226	Iroquois Properties Realty Corp. (Residential Real Estate in New York, NY)		Florham Park, New Jersey	Corporation	President	2/2007	1/2017
227	Village KF 12th Associates, LLC		New York, New York	Limited Liability Company	Manager	8/2013	1/2017
228	Village KF 504 East 12th LLC		New York, New York	Limited Liability Company	President	8/2013	1/2017
229	Village KF 516 East 13th LLC		New York, New York	Limited Liability Company	President	8/2013	1/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
230	Warren at Bay Holdings LLC		New York, New York	Limited Liability Company	KC Representative	1/2016	1/2017
231	Astoria Portfolio Member LLC (Residential Real Estate in Astoria, NY)		New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
232	Astoria 23-05 30th LLC (Residential Real Estate in Astoria, NY)	See Endnote	New York, New York	Limited Liability Company	Authorized Signatory	6/2016	1/2017
233	Astoria 23-15 30th LLC (Residential Real Estate in Astoria, NY)	See Endnote	New York, New York	Limited Liability Company	Authorized Signatory	6/2016	1/2017
234	Astoria 21-80 38th LLC (Residential Real Estate in Astoria, NY)	See Endnote	New York, New York	Limited Liability Company	Authorized Signatory	6/2016	1/2017
235	Astoria 21-81 38th LLC (Residential Real Estate in Astoria, NY)	See Endnote	New York, New York	Limited Liability Company	Authorized Signatory	6/2016	1/2017
236	Cadre Astoria 23-05 30th LLC (Residential Real Estate in Astoria, NY)		New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
237	Cadre Astoria 23-15 30th LLC (Residential Real Estate in Astoria, NY)		New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
238	Cadre Astoria 21-80 38th LLC (Residential Real Estate in Astoria, NY)		New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
239	Cadre Astoria 21-81 38th LLC (Residential Real Estate in Astoria, NY)		New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
240	Leland Point GP LLC		New York, New York	Limited Liability Company	Springing Member	6/2011	1/2017
241	Leland Point Partners LP LLC		New York, New York	Limited Liability Company	Springing Member	6/2011	1/2017
242	Leland Point Partners GP LLC		New York, New York	Limited Liability Company	Springing Member	6/2011	1/2017
243	200 East 62nd 25B, LLC		New York, New York	Limited Liability Company	Managing Member	12/2015	1/2017
244	Florham Park Developers Corp. (Commercial Real Estate in Florham Park, NJ)		Florham Park, New Jersey	Corporation	Vice President & Authorized Signatory	6/2009	1/2017
245	KKC Associates LLC		New York, New York	Limited Liability Company	Tax Matters Manager	5/2013	1/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
246	Westminster Linden Realty Corp. (Residential Real Estate in Brooklyn, NY and Florham Park, NJ)		Florham Park, New Jersey	Corporation	President	2/2007	1/2017
247	West End Building Associates, LLC		Florham Park, New Jersey	Limited Liability Company	President & Authorized Signatory	1/2009	1/2017
248	New York Observer		New York, New York	Limited Partnership	Publisher	7/2006	1/2017
249	Kushner Companies LLC (Real Estate Company in New York, NY)		Florham Park, New Jersey	Limited Liability Company	Chief Executive Officer	10/2008	1/2017
250	Kushner Family Foundation (Charitable Foundation)	See Endnote	Mountainside, New Jersey	Non-Profit	Board Member	6/2010	1/2017
251	Friends of IDF (Non-Profit)		New York, New York	Non-Profit	Board Member	3/2014	1/2017
252	Global Gateway Alliance (Advocacy Organization)		New York, New York	Non-Profit	Board Member	1/2013	1/2017
253	Megalith Capital Management (Real Estate Company)		New York, New York	Limited Liability Company	Board Member	10/2013	1/2017
254	Partnership for New York City (Advocacy and Economic Development Organization)		New York, New York	Non-Profit	Board Member	12/2014	8/2016
255	Real Estate Board of New York (REBNY) (Real Estate Organization)	See Endnote	New York, New York	Trade Association	Board Member	6/2008	1/2017
256	Thrive Capital Partners LLC (Venture Capital Firm)		New York, New York	Limited Liability Company	Board Member	5/2010	1/2017
257	Thrive Capital Partners II, LP		New York, New York	Limited Partnership	Investment Committee Member	8/2011	1/2017
258	Thrive Capital Partners III, LP		New York, New York	Limited Partnership	Investment Committee Member	8/2012	1/2017
259	42Floors (Real Estate Company)		New York, New York	Corporation	Board Member	5/2012	1/2017
260	Quadro Partners, Inc. (d/b/a Cadre) (Real Estate Platform)		New York, New York	Corporation	Board Member	5/2015	1/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
261	Honest Buildings (Real Estate Software Company)		New York, New York	Corporation	Board Member	11/2013	11/2015
262	President-Elect's Transition Team		Washington, District of Columbia	Presidential Transition	Member	11/2016	1/2017
263	BFPS Ventures LLC	See Endnote	New York, New York	Limited Liability Company	Managing Member	9/2011	5/2017
264	JCK Cadre LLC	See Endnote	New York, New York	Limited Liability Company	Managing Member	7/2014	5/2017
265	MMLL LLC	See Endnote	New York, New York	Limited Liability Company	Managing Member	8/2015	5/2017
266	K Astoria I LLC (Residential Real Estate in Astoria, NY)		New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Westminster Management, LLC (Management company; New York, NY)		N/A	\$1,000,001 - \$5,000,000	Gross Management Fee Income, Wages, and Dividends	\$1,593,457
2	OBSERVER MEDIA, LLC (New York Observer & Commercial Observer; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Newspaper-Related Revenue	\$4,500,000

3. Filer's Employment Agreements and Arrangements

None

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Westminster Management, LLC	New York, New York	Real Estate Management Company Executive - plan and execute acquisition/sales/financing of real estate investments and oversee the company's operations
2	OBSERVER MEDIA, LLC (New York Observer & Commercial Observer)	New York, New York	Media Company Executive - publisher for print and online media company

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Ivanka M. Trump Business Trust (IT Collection LLC, Holding Company in New York, NY)	See Endnote	N/A	Over \$50,000,000	None (or less than \$201)
1.1	IT Operations LLC (Management Company in New York, NY)		N/A		
1.2	IT Operations Managing Member Corp (Pass-Thru Company for IT Operations LLC; New York, NY)		N/A		
1.3	IT Apparel II LLC (Licensing contracts for clothing and cold weather accessories; New York, NY)		N/A		
1.4	IT Apparel II Managing Member Corp (Pass-Thru Company for IT Apparel II LLC; New York, NY)	See Endnote	N/A		
1.5	IT Baby Home LLC (Licensing contracts for baby products - bedding giftables; New York, NY)		N/A		
1.6	IT Baby Home Member Corp (Pass-Thru Company for IT Baby Home LLC; New York, NY)	See Endnote	N/A		
1.7	IT Eyewear LLC (Licensing contracts for sunglasses; New York, NY)		N/A		

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.8	IT Eyewear Manager Corp (Pass-Thru Company for IT Eyewear LLC; New York, NY)	See Endnote	N/A			
1.9	IT Fashion Jewelry LLC (Licensing contracts for costume jewelry; New York, NY)		N/A			
1.10	IT Fashion Jewelry Member Corp (Pass-Thru Company for IT Fashion Jewelry LLC; New York, NY)	See Endnote	N/A			
1.11	IT Fragrance LLC (Licensing contracts for perfume; New York, NY)		N/A			
1.12	IT Fragrance Manager Corp (Pass-Thru Company for IT Fragrance LLC; New York, NY)	See Endnote	N/A			
1.13	IT Handbags LLC (Licensing contracts for handbags; New York; NY)		N/A			
1.14	IT Handbags Member Corp (Pass-Thru Company for IT Handbags LLC; New York, NY)	See Endnote	N/A			
1.15	IT Home Marks LLC (Licensing contracts for home products; New York, NY)		N/A			
1.16	IT Home Marks Managing Member Corp (Pass-Thru Company for IT Home Marks LLC; New York, NY)	See Endnote	N/A			
1.17	IT Promotions LLC (Event Promoter in New York, NY)		N/A			
1.18	Ivanka Trump Marks LLC (Owner of Various Trademarks; New York, NY)	See Endnote	N/A			
1.19	Ivanka Marks Holding Corp (Pass-Thru Company for Ivanka Trump Marks LLC; New York, NY)	See Endnote	N/A			
1.20	Ivanka Trump Marks II LLC (Licensing contracts for shoes; New York, NY)		N/A			
1.21	Ivanka Trump Marks II Member Corp (Pass-Thru Company for Ivanka Trump Marks II LLC; New York, NY)	See Endnote	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.22	Ivanka Trump Marks Jewelry LLC (Licensing contracts for fine jewelry; New York, NY)		N/A			
1.23	Ivanka Trump Marks Jewelry Member Corp (Pass-Thru Company for Ivanka Trump Marks Jewelry LLC; New York, NY)	See Endnote	N/A			
2	IT WWW PUB LLC (Book Contract with Penguin Random House LLC; New York, NY)	See Endnote	N/A			
2.1	"Women Who Work," Penguin Random House LLC (value not readily ascertainable)		N/A		Advance	
3	Ivanka OPO LLC (Investment in Trump Old Post Office LLC; Washington, DC)		N/A	\$5,000,001 - \$25,000,000	Hotel-Related Revenue	
4	T International Realty LLC (Luxury Real Estate Brokerage Company; New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Commissions	
5	TTT Consulting LLC (Consulting, licensing, and management services for real estate projects; New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Consulting Fees	
6	TTTT Venture LLC (Royalties and licensing for real estate projects; New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	
6.1	4T Holdings One LLC (Holding company for future interests in Trump hotel manager entities; New York, NY)					
6.2	4T Holdings Two LLC (Holding company for future interests in Scion and Szion manager entities; New York, NY)					
6.3	DT Bali Golf Manager LLC (management of future golf course; New York, NY)					
6.4	DT Bali Hotel Manager LLC (Management of future hotel; New York, NY)					
6.5	DT Bali Technical Services Manager LLC (Technical services for hotel construction; New York, NY)					
6.6	DT Dubai II Golf Manager LLC (Management of future golf course; New York, NY)					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.7	DT Lido Golf Manager LLC (Management of future golf course; New York, NY)					
6.8	DT Lido Hotel Manager LLC (Management of Future Hotel; New York, NY)					
6.9	DT Lido Technical Services Manager LLC (Technical services for hotel construction; New York, NY)					
6.10	DT Tower Gurgaon LLC (license deal in India; New York, NY)					
7	TRUMP PAYROLL CORP (New York, NY)	See Endnote	N/A		Salary and Severance	
8	GCM Trust (Trustee; New York, NY)	See Endnote	N/A		Trustee Fees	
9	Trump Payroll Corp, 401(k) plan		No			
9.1	Fidelity Overseas Fund (FOSFX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
9.2	Fidelity Growth Company (FDGRX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
9.3	Fidelity Value Fund (FDVLX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
9.4	Fidelity Dividend Growth Fund (FDGFX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
9.5	Fidelity Freedom 2040 Fund (FFFFX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
10	"The Trump Card," Simon & Schuster (value not readily ascertainable)		N/A			None (or less than \$201)
11	IT OPERATIONS LLC (all assets reflected in the Ivanka M. Trump Business Trust)	See Endnote	N/A		Rent or Royalties	Over \$5,000,000
12	WWW OPERATIONS LLC (holds URL associated with Women Who Work; value not readily ascertainable; New York, NY)		N/A			None (or less than \$201)
13	TTT Consulting LLC (Consulting, licensing, and management services for real estate projects; New York, NY)	See Endnote	N/A		Guaranteed Payment	\$14,374

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
14	Screen Actors Guild - Producers Pension Plan (defined benefit pension plan - value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)
15	Universal City Studios LLC (Residuals from appearances on Saturday Night Live and Late Night with Jimmy Fallon) (value not readily ascertainable)	See Endnote	N/A		Rent or Royalties	\$201 - \$1,000
16	MGM/Mark Burnett Productions (Residuals from The Apprentice) (value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)
17	Ivanka OPO, LLC (Investment in Trump Old Post Office LLC; Washington, DC)	See Endnote	N/A		Hotel-Related Revenue	\$529,590

6. Other Assets and Income

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Trust #1		No			
1.1	ELMWOOD V. ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$100,001 - \$1,000,000
1.2	LANDINGS APARTMENTS, LLC (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$50,001 - \$100,000	Rent or Royalties	\$50,001 - \$100,000
1.3	OAKWOOD GARDEN ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
1.4	WALLKILL APARTMENTS ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
1.5	VILLAGE KF 4-9-10 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$100,001 - \$1,000,000
1.6	PUCK BUILDING, LP (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
1.7	U.S. bank account #1 (checking)		N/A	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.8	BRUCKNER PLAZA CENTER, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	Over \$5,000,000
1.9	Development Corporation for Israel/Israel Bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
2	Trust #2		No			
2.1	ELMWOOD V. ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$15,001 - \$50,000	Rent or Royalties	\$15,001 - \$50,000
2.2	LANDINGS APARTMENTS, LLC (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$15,001 - \$50,000	Rent or Royalties	\$15,001 - \$50,000
2.3	OAKWOOD GARDEN ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
2.4	WALLKILL APARTMENTS ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$100,001 - \$1,000,000
2.5	VILLAGE KF 4-9-10 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.6	K GAIA VILLAGE 1 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.7	K GAIA VILLAGE 2 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.8	KUSHNER PHILADELPHIA MEMBER, LLC (Residential Real Estate in Philadelphia, PA)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.9	PINECREST LAKE BUILDING ASSOCIATES, LP (Undeveloped Real Estate in Tobyhanna Township, PA)		N/A	\$100,001 - \$250,000		None (or less than \$201)
2.10	PUCK BUILDING, LP (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.11	PUCK RESIDENTIAL ASSOCIATES, LLC (Residential Real Estate in New York, NY and Leonia, NJ)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	Over \$5,000,000
2.12	715 PARK AVENUE ASSOCIATES, LP (Residential Real Estate in New York, NY)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$5,001 - \$15,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.13	SIXTY ONE ASSOCIATES, LLC (Commercial Real Estate in New York, NY)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000
2.14	WESTMIN MAD ASSOCIATES, L.L.C. (Commercial Real Estate in New York, NY)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
2.15	WEST END BUILDING ASSOCIATES, LLC (Residential Real Estate in New York, NY)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
2.16	WESTMINSTER LINDEN, LLC (Residential Real Estate in Brooklyn, NY)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
2.17	U.S. money market account #1 (cash)		N/A	\$15,001 - \$50,000		None (or less than \$201)
2.18	COLUMBIA WINDOWS, LLC (Investment in DHD Windows and Doors; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Gross Revenue	\$549,429
2.19	DJNJ FRITO, LLC (Insurance brokerage license; Florham Park, NJ)	See Endnote	N/A	None (or less than \$1,001)	Brokerage commissions	\$17,375
2.20	KF- C-III RECOVERY FUND II, LLC (Financial investments in C-III Recovery Fund II, LP; Irving, TX)	See Endnote	No	None (or less than \$1,001)	Capital Gains Interest	\$201 - \$1,000
2.21	KF- Faire Fund II, LLC (Financial investments in The Faire Fund II, LP; Israel)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
2.22	KF- Park Street Capital PE Fund IX, LLC (Financial investments in Park Street Capital Private Equity Fund; Boston, MA)	See Endnote	No	None (or less than \$1,001)	Capital Gains Interest	\$15,001 - \$50,000
2.23	KF- RCG Longview Debt Fund IV, LLC (Financial investments in RCG Longview Debt Fund IV LP; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains Interest	\$5,001 - \$15,000
2.24	LW Investors, LLC (Financial investments in Leeds Equity Partners IV, LP; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains Interest	\$15,001 - \$50,000
2.25	Kushner Media Ventures, LLC (Financial investments in Thrive Capital Partners, LLC; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains Interest	\$100,001 - \$1,000,000
2.26	Thrive Capital Partners II, LP (Financial investments; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains Interest	\$100,001 - \$1,000,000
2.27	Thrive Capital Partners III, LP (Financial investments; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains Interest	\$1,000,001 - \$5,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.28	Claremount IV Associates LP (Financial Investments; New York, NY)	See Endnote	No	None (or less than \$1,001)	Interest Capital Gains	\$201 - \$1,000
3	Trust #3		No			
3.1	30 FLORHAM ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
3.2	CK BERGEN ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.3	COLTS NECK BUILDING ASSOCIATES, LLC (Undeveloped Real Estate in Colts Neck, NJ)		N/A	\$500,001 - \$1,000,000		None (or less than \$201)
3.4	COLUMBIA CORPORATE CENTER DEVELOPMENT ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
3.5	DEER TREE BUILDING ASSOCIATES, LLC (Undeveloped Real Estate in Hardyston Township, NJ)		N/A	\$1,001 - \$15,000		None (or less than \$201)
3.6	FLORHAM PARK REALTY ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.7	LANDINGS AT CASPIAN POINTE, LLC (Undeveloped Real Estate in Atlantic City, NJ)		N/A	\$250,001 - \$500,000		None (or less than \$201)
3.8	LIVINGSTON HILLS BUILDING ASSOCIATES, LLC (Real Estate Under Construction in Livingston, NJ)		N/A	\$50,001 - \$100,000	Income from Sale of Townhome Units	\$372,000
3.9	MAGNOLIA BUILDING ASSOCIATES, LLC (Undeveloped Assets in Pemberton, NJ)		N/A	\$1,001 - \$15,000		None (or less than \$201)
3.10	MONMOUTH MALL, LLC (Commercial Real Estate in Eatontown, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
3.11	MONMOUTH MALL 2, LLC (Commercial Real Estate in Eatontown, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
3.12	B MONMOUTH MALL, LLC (Commercial Real Estate in Eatontown, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.13	ROUTE 10 ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.14	SIXTY-SIX WEST ASSOCIATES, LLC (Commercial Real Estate in Livingston, NJ)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$50,001 - \$100,000
3.15	SKYLINE KUSHNER, LLC (Residential Real Estate in Hasbrouck Heights & Lodi, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.16	THE LANDINGS AT HARBORSIDE, LLC (Residential Real Estate and Undeveloped Assets in Perth Amboy, NJ)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
3.17	VREELAND AVENUE ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.18	55 CHALLENGER ROAD ASSOCIATES, LLC (Commercial Real Estate in Ridgely Park, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.19	LINDENLAWN APARTMENT ASSOCIATES, LLC (Residential Real Estate in Englewood, NJ)		N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
3.20	MERRITT ASSOCIATES, LLC (Residential Real Estate in Dumont, NJ)		N/A	\$50,001 - \$100,000	Rent or Royalties	\$5,001 - \$15,000
3.21	CRANBURY BUILDING ASSOCIATES, LLC (Undeveloped real estate in Cranbury, NJ)	See Endnote	N/A	None (or less than \$1,001)	Gross income from sale of land	\$75,000
3.22	GALLANT FUNDING, LP (Lending to real estate developers for real estate projects in New York and New Jersey)	See Endnote	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
3.23	NEW JERSEY RENEWABLE POWER, LLC (operation of solar panels; Florham Park, NJ)	See Endnote	N/A	None (or less than \$1,001)	Solar power income	\$33,457
3.24	KF-CENTERVIEW, LLC (Financial investments in Centerview Capital, LP; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
3.25	SQ ASSOCIATES, LLC (Financial investments in Square Mile Partners, LP; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
3.26	SQK ASSOCIATES, LLC (Financial investments in Square Mile Partners, LP; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
3.27	CK LIVINGSTON ESPLANADE, LLC (Westminster Hotel; Livingston, NJ)	See Endnote	N/A	None (or less than \$1,001)	Hotel revenue	\$661,123
4	Trust #4		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.1	184 KENT ASSOCIATES, LLC (Residential Real Estate in Brooklyn, NY)	See Endnote	N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
4.2	CHATHAM HILL ASSOCIATES, LLC (Residential Real Estate in Chatham, NJ)	See Endnote	N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
4.3	ELMWOOD V. ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$15,001 - \$50,000	Rent or Royalties	\$15,001 - \$50,000
4.4	LANDINGS APARTMENTS, LLC (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
4.5	GELLERT 80 WEST END, LLC (Residential and Commercial Real Estate in Long Branch, NJ and Astoria, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
4.6	GOWAN ASSOCIATES, LLC (Undeveloped Real Estate in Brooklyn, NY)	See Endnote	N/A	\$250,001 - \$500,000	Rent or Royalties	\$2,501 - \$5,000
4.7	IROQUOIS PROPERTIES, LP (Residential Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.8	K 26 JOURNAL SQUARE, LLC (Commercial Real Estate in Jersey City, NJ)	See Endnote	N/A	\$50,001 - \$100,000	Rent or Royalties	\$15,001 - \$50,000
4.9	K 30 JOURNAL SQUARE, LLC (Commercial Real Estate in Jersey City, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
4.10	K ASTORIA, LLC (Residential Real Estate in Astoria, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
4.11	K STONEHAGE VILLAGE 1 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
4.12	VILLAGE KF 2 KM, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.13	VILLAGE KF 4-9-10 ASSOCIATES, LP (Residential Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.14	65 BAY, LLC (f/k/a GAIA JC, LLC) (Residential Real Estate in Jersey City, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
4.15	K ONE JOURNAL SQUARE, LLC (Undeveloped Real Estate in Jersey City, NJ)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
4.16	KC DUMBO HOTEL, LLC (Option to Purchase Commercial Real Estate in Brooklyn, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.17	KC DUMBO OFFICE, LLC (Commercial Real Estate in Brooklyn, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000
4.18	KF MIDDLE RIVER, LLC (Residential Real Estate in Middle River & Essex, MD)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.19	KF WESTWOOD PARTNER, LLC (Residential Real Estate in Westwood & River Vale, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.20	KF-BLS MEMBER, LLC (Residential Real Estate in Brooklyn, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
4.21	PUCK BUILDING, LP (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.22	ROUTE 10 ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
4.23	STATE TOWER OF SYRACUSE ASSOCIATES, LLC (Residential Real Estate in Leonia, NJ)	See Endnote	N/A	\$50,001 - \$100,000	Rent or Royalties	\$15,001 - \$50,000
4.24	TIMES SQUARE ASSOCIATES, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
4.25	WARREN AT BAY ASSOCIATES, LLC (Commercial Real Estate in Jersey City, NJ)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$2,501 - \$5,000
4.26	WT 25 COLUMBIA, LLC (Real Estate Under Construction in Brooklyn, NY)	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.27	115 EAST 87, LLC (Contingent right to ownership interest in Residential Real Estate in New York, NY)		N/A	\$250,001 - \$500,000		None (or less than \$201)
4.28	80 ML, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
4.29	KF-WIP CO. INVESTORS I, LLC (Industrial Real Estate in Middletown, PA)		N/A	\$15,001 - \$50,000	Rent or Royalties	\$50,001 - \$100,000
4.30	KKC ASSOCIATES, LLC (Residential Real Estate in Kansas City, MO)	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.31	STONE 16 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
4.32	P.V. DEVELOPMENT, LLC (Undeveloped Real Estate in Long Branch, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.33	FLATBUSH 340 LENDER, LLC (Loan Receivable from 9 Dekalb Owner LLC; Brooklyn, NY)	See Endnote	N/A	\$250,001 - \$500,000	Interest	\$100,001 - \$1,000,000
4.34	KCOF-215 MOORE, LLC (Loan Receivable from Heritage Equities; Brooklyn, NY)		N/A	\$100,001 - \$250,000	Interest	\$100,001 - \$1,000,000
4.35	OBSERVER CAPITAL SM SPV, LLC (Shares of Corp. Stock in Source Media Holdings Inc.; New York, NY)		N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
4.36	OC PARTNERS, LLC (Cash; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
4.37	BRUCKNER P CORP. (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	Over \$5,000,000
4.38	BRUCKNER PLAZA CENTER, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	Over \$5,000,000
4.39	FIFTH ASSOCIATES, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	Over \$5,000,000
4.40	CK REALTY HOLDINGS, LLC (Commercial Real Estate in New York, NY and Wippany, NJ)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	Over \$5,000,000
4.41	29 Second Avenue Realty, LLC (Residential Real Estate in New York, NY)		N/A	None (or less than \$1,001)	Capital Gains Rent or Royalties	\$15,001 - \$50,000
4.42	KFF 29 SECOND AVENUE, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
5	Trust #5		No			
5.1	BRYNWOOD GARDENS (Residential Real Estate in Old Bridge, NJ)		N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
5.2	CHERRY PINES APARTMENTS (Residential Real Estate in Elizabeth, NJ)		N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
5.3	COLONIAL HEIGHTS, LLC (Residential Real Estate in Parsippany, NJ)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.4	DARTMOUTH VILLAGE, LLC (Residential Real Estate in Parsippany, NJ)	N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
5.5	EASTON NORTH ASSOCIATES, LP (Residential Real Estate in Franklin Township, NJ)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
5.6	FELMORE ASSOCIATES (Residential Real Estate in South River, NJ)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
5.7	FIVE ACRE JV (Industrial Real Estate in Union, NJ)	N/A	\$1,001 - \$15,000	Rent or Royalties	\$2,501 - \$5,000
5.8	KAY & ARR REALTY ASSOCIATES (Residential Real Estate in Elizabeth, NJ)	N/A	\$15,001 - \$50,000	Rent or Royalties	\$5,001 - \$15,000
5.9	LMP JV (Industrial Real Estate in Edison, NJ)	N/A	\$50,001 - \$100,000	Rent or Royalties	\$5,001 - \$15,000
5.10	LODI PHILLIPSBURG APARTMENT ASSOCIATES (Residential Real Estate in Lodi, NJ)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
5.11	MARTHA BELL ASSOCIATES, LLC (Residential Real Estate in Elizabeth, NJ)	N/A	\$50,001 - \$100,000	Rent or Royalties	\$5,001 - \$15,000
5.12	MT. PLEASANT JV (Commercial Real Estate in West Orange, NJ)	N/A	\$1,001 - \$15,000	Rent or Royalties	\$5,001 - \$15,000
5.13	NETCONG HEIGHTS ASSOCIATES, LLC (Residential Real Estate in Netcong, NJ)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
5.14	OXFORD ARMS ASSOCIATES LIMITED PARTNERSHIP (Residential Real Estate in Edison, NJ)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
5.15	PARK LAKE VILLAGE (Residential Real Estate in Parsippany, NJ)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
5.16	PARK LANE MOBILE HOME PARK (Residential Real Estate in Union, NJ)	N/A	\$50,001 - \$100,000	Rent or Royalties	\$2,501 - \$5,000
5.17	PINEFIELD MANOR, LLC (Residential Real Estate in Denville, NJ)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
5.18	PRINCETON HORIZON APARTMENTS (Residential Real Estate in South Brunswick, NJ)	N/A	\$250,001 - \$500,000	Rent or Royalties	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.19	RIVER EDGE APARTMENTS (Residential Real Estate in Ewing, NJ)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
5.20	SKYTOP GARDENS (Residential Real Estate in Sayreville, NJ)	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000
5.21	TAYLOR EDISON JV (Industrial Real Estate in Edison, NJ)	N/A	\$15,001 - \$50,000	Rent or Royalties	\$1,001 - \$2,500
5.22	THE PINES APARTMENTS (Residential Real Estate in Elizabeth, NJ)	N/A	\$50,001 - \$100,000	Rent or Royalties	\$5,001 - \$15,000
5.23	TOV MANOR ASSOCIATES, LP (Residential Real Estate in New Brunswick, NJ)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
5.24	WESTFIELD JV (Commercial Real Estate in Westfield, NJ)	N/A	\$1,001 - \$15,000	Rent or Royalties	\$5,001 - \$15,000
5.25	SCHOOLHOUSE JV (Commercial Real Estate in Milburn, NJ)	N/A	\$1,001 - \$15,000	Rent or Royalties	\$2,501 - \$5,000
6	Trust #6	No			
6.1	200 EAST 62ND 25A, LLC (Residential Real Estate in New York, NY)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
6.2	200 EAST 62ND 25B, LLC (Residential Real Estate in New York, NY)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
6.3	200 EAST 62ND 26D, LLC (Residential Real Estate in New York, NY)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
6.4	212 5TH 7C, LLC (Residential Real Estate in New York, NY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
6.5	212 5TH 8C, LLC (Residential Real Estate in New York, NY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
6.6	212 5TH 9C, LLC (Residential Real Estate in New York, NY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
7	Trust #7	No			
7.1	Lincoln National Life Insurance Company, Variable Life	No			
7.1.1	SSGA Bond Index Fund	Yes	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.1.2	JPMorgan High Yield Fund		Yes	\$15,001 - \$50,000		None (or less than \$201)
7.1.3	Delaware Diversified Floating Rate Fund		Yes	\$15,001 - \$50,000		None (or less than \$201)
7.1.4	Delaware VIP REIT Series		Yes	\$50,001 - \$100,000		None (or less than \$201)
7.1.5	Dimensional International Core Equity Fund		Yes	\$100,001 - \$250,000		None (or less than \$201)
7.1.6	Dimensional U.S. Core Equity 2 Fund		Yes	\$250,001 - \$500,000		None (or less than \$201)
8	55 CHALLENGER ROAD ASSOCIATES, LLC (Commercial Real Estate in Ridgefield Park, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
9	570 WEST MT. PLEASANT ASSOCIATES, LLC (Residential Real Estate in Livingston, NJ)		N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
10	CHATHAM HILL ASSOCIATES, LLC (Residential Real Estate in Chatham, NJ)	See Endnote	N/A	\$1,001 - \$15,000	Rent or Royalties	\$201 - \$1,000
11	GELLERT 80 WEST END, LLC (Residential and Commercial Real Estate in Long Branch, NJ and Astoria, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
12	K 30 JOURNAL Manager Corp. (Commercial Real Estate in Jersey City, NJ)		N/A	\$1,001 - \$15,000		None (or less than \$201)
13	K MARYLAND ASSOCIATES, LLC (Residential Real Estate in Baltimore & Prince George's County, MD)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
14	KUSHNER MIDWEST PARTNERS 1 LLC (Residential Real Estate in Toledo, Middletown, Akron & Bedford Heights, OH, Pittsburgh, PA & Speedway, IN)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	Over \$5,000,000
15	NEW PUCK CORP. (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000
16	TIMES SQUARE ASSOCIATES, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17	411 WEST PUTNAM AVENUE (Commercial Real Estate in Greenwich, CT)		N/A	\$1,001 - \$15,000		None (or less than \$201)
18	KUSHNER CREDIT OPPORTUNITY FUND, LLC (Management Company; New York, NY)	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
19	BFPS VENTURES, LLC (Holding Company; New York, NY)	See Endnote	No	\$5,000,001 - \$25,000,000	Capital Gains Rent or Royalties Interest	\$1,000,001 - \$5,000,000
19.1	U.S. bank account #2 (cash)		N/A	\$100,001 - \$250,000		None (or less than \$201)
19.2	U.S. money market account #2 (cash)		N/A	\$15,001 - \$50,000		None (or less than \$201)
19.3	Quadro Partners (d/b/a Cadre) (Real Estate Investment Platform in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
19.4	Kushner Village 2 Member LLC (Rental Apartments in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Rent or Royalties	\$100,001 - \$1,000,000
19.5	2 Rector Kushner Member LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
19.6	Kaszek Ventures II (Venture Capital Fund)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
19.7	Sixty Capital Fund (Hedge Fund)	See Endnote	No	None (or less than \$1,001)	Dividends Interest Capital Gains	\$15,001 - \$50,000
19.8	FabFitFun (Beauty and Wellness Subscription Service)	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
19.9	JCK Cadre LLC (prior holding company for Quadro Partners; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
19.10	Contingent rights to ownership interests in entities holding real estate directly or indirectly (value not readily ascertainable) (entities listed in endnote)	See Endnote	N/A			None (or less than \$201)
20	BROADBAND PROLIFERATION PARTNERS, LLC (WiredScore; New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Ordinary Business Income	\$4,500,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
21	REGAL BANK (Shares of Corp. Stock; Livingston, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
22	JKM CAPITAL, LLC (interest in venture capital fund; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
23	THRIVE PARTNERS II GP, LLC (interest in venture capital fund; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
24	THRIVE PARTNERS III GP, LLC (interest in venture capital fund; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
25	JK Thrive IV LLC (interest in venture capital fund; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
26	JK Thrive V, LLC (interest in venture capital fund; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
27	U.S. money market account #3 (cash)		N/A	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000
28	U.S. bank account #3 (cash)		N/A	\$50,001 - \$100,000		None (or less than \$201)
29	U.S. money market account #4 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
30	U.S. bank account #4 (cash)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
31	U.S. bank account #5 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
32	U.S. bank account #6 (cash)		N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
33	U.S. bank account #7 (cash)		N/A	\$250,001 - \$500,000		None (or less than \$201)
34	Pepsico, Inc. (28 shares)	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
35	Yum Brands, Inc. (8 shares)	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
36	U.S. bank account #8 (cash)		N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
37	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
38	ISHARES MSCI EAFE ETF (EFA)	Yes	\$50,001 - \$100,000		None (or less than \$201)
39	OPPENHEIMER DEVELOPING MARKETS CLASS Y (ODVYX)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
40	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO ETF (SPLV)	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
41	THORNBURG INTL VALUE FUND I (TGVIX)	Yes	\$500,001 - \$1,000,000		\$201 - \$1,000
42	VANGUARD GROWTH ETF (VUG)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
43	VANGUARD VALUE ETF (VTV)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
44	VIRTUS SMALL-CAP CORE FUND CLASS I (PKSFX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
45	HARTFORD WORLD BOND FUND I (HWDIX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
46	LORD ABBETT INTERMEDIATE TAX FREE FUND CLASS F (LISFX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
47	LORD ABBETT HIGH YIELD FUND CLASS F (LHYFX)	Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
48	RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND I (RNSIX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
49	TEMPLETON GLOBAL BOND ADV (TGBAX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
50	VANGUARD TOTAL BOND MKT ETF (BND)	Yes	\$100,001 - \$250,000		None (or less than \$201)
51	WELLS FARGO INTERMEDIATE TAX/AMTFREE FUND CLASS INST (WITIX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
52	VAN ECK CM COMMODITY INDEX FUND Y (CMCYX)	Yes	\$250,001 - \$500,000		\$15,001 - \$50,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
53	U.S. bank account #9 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
54	Blackstone Strategic Alliance Fund II LP	See Endnote	Yes	\$250,001 - \$500,000		\$100,001 - \$1,000,000
55	A&Q LONG/SHORT STRATEGIES FUND LLC PROMISSORY NOTE	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
56	PIMCO RAE FUNDAMENTAL ADVANTAGE PLUS FUND CLASS P (PFATX)	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
57	POWERSHARES S&P 500 DOWNSIDE HEDGED PORTFOLIO ETF (PHDG)		Yes	None (or less than \$1,001)		\$1,001 - \$2,500
58	U.S. bank account #10 (cash)		N/A	\$250,001 - \$500,000		None (or less than \$201)
59	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)		Yes	\$15,001 - \$50,000		\$201 - \$1,000
60	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
61	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
62	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$15,001 - \$50,000		\$5,001 - \$15,000
63	U.S. bank account #11 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
64	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
65	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
66	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
67	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
68	PRINCIPAL SM-MD CP DIV P (PMDPX)		Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
69	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
70	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
71	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
72	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
73	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$100,001 - \$250,000		None (or less than \$201)
74	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
75	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$100,001 - \$250,000		None (or less than \$201)
76	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
77	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
78	502 6G LLC (Residential Real Estate in New York, NY)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
79	K MARYLAND ASSOCIATES, LLC (Residential Real Estate in Baltimore, Garrett & Prince George, MD)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
80	KUSHNER MIDWEST PARTNERS 1 LLC (Residential Real Estate in Toledo, Middletown, Akron & Bedford Heights, OH, Pittsburgh, PA & Speedway, IN)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
81	Flatbush 340 Lender LLC (Loan Receivable from 9 Dekalb Owner LLC; Brooklyn, NY)	See Endnote	N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
82	The Obsidian Fund LLC Class C	See Endnote	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
83	Hennessy Gas Utility Index Fund Investor Class Shares (GASFX)	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
84	ISHARES 20+ YEAR TREAS BOND ETF (TLT)	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
85	JP MORGAN CORE BOND FUND SELECT (WOBDX)	See Endnote	Yes	None (or less than \$1,001)		\$201 - \$1,000
86	NUVEEN ENHANCED AMT-FREE MUNICIPAL CREDIT OPPORTUNITIES FUND (NVG)	See Endnote	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
87	PIMCO ENHANCED SHORT MAT ACTIVE ETF (MINT)	See Endnote	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
88	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
89	TEMPLETON GLOBAL INCOME FUND (GIM)	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
90	BOEING COMPANY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
91	DOMINION RESOURCES INC VA	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
92	ISHARES MSCI EAFE ETF (EFA)		Yes	\$1,001 - \$15,000		None (or less than \$201)
93	HOME DEPOT INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
94	MICROSOFT CORP	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
95	NEXTERA ENERGY INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
96	OPPENHEIMER DEVELOPING MARKETS (ODVYX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
97	ROCKWELL AUTOMATION INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
98	SCHLUMBERGER LTD NETHERLANDS ANTILLES	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
99	VANGUARD VALUE ETF (VTV)		Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
100	VANGUARD GROWTH ETF (VUG)		Yes	\$15,001 - \$50,000		None (or less than \$201)
101	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND (EGRIX)	See Endnote	Yes	None (or less than \$1,001)		\$201 - \$1,000
102	BOEING COMPANY	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
103	DOMINION RESOURCES INC VA	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
104	HOME DEPOT INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
105	MICROSOFT CORP	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
106	NEXTERA ENERGY INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
107	OPPENHEIMER DEVELOPING MARKETS (ODVYX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
108	PRINCIPAL SM-MID CP DIV P (PMDPX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
109	ROCKWELL AUTOMATION INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
110	SCHLUMBERGER LTD NETHERLANDS ANTILLES	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
111	VANGUARD VALUE ETF (VTV)		Yes	\$15,001 - \$50,000		None (or less than \$201)
112	VANGUARD GROWTH ETF (VUG)		Yes	\$15,001 - \$50,000		None (or less than \$201)
113	BOEING COMPANY	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
114	DOMINION RESOURCES INC VA	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
115	HOME DEPOT INC	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
116	ISHARES MSCI EAFE ETF (EFA)		Yes	\$1,001 - \$15,000		None (or less than \$201)
117	MICROSOFT CORP	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
118	NEXTERA ENERGY INC	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
119	OPPENHEIMER DEVELOPING MARKETS (ODVYX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
120	ROCKWELL AUTOMATION INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
121	SCHLUMBERGER LTD NETHERLANDS ANTILLES	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
122	VANGUARD VALUE ETF (VTV)		Yes	\$1,001 - \$15,000		None (or less than \$201)
123	VANGUARD GROWTH ETF (VUG)		Yes	\$1,001 - \$15,000		None (or less than \$201)
124	80 ML, LLC (Commercial real estate in New York, NY)	See Endnote	N/A	\$1,001 - \$15,000	Rent or Royalties	\$201 - \$1,000
125	KF MIDDLE RIVER, LLC (Residential real estate in Middle River & Essex, MD)	See Endnote	N/A	\$1,001 - \$15,000	Rent or Royalties	\$201 - \$1,000
126	KF WESTWOOD PARTNER, LLC (Residential real estate in Westwood & River Vale, NJ)	See Endnote	N/A	\$1,001 - \$15,000	Rent or Royalties	\$1,001 - \$2,500
127	WESTMINSTER TITLE ASSOCIATES, LLC (Insurance brokerage license; Florham Park, NJ)	See Endnote	N/A	None (or less than \$1,001)	Brokerage commissions	\$157,947
128	BRUCKNER PLAZA CENTER CORP. (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	\$100,001 - \$1,000,000
129	NEWS CORPORATION	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
130	21ST CENTURY FOX	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
131	ISHARES MSCI EAFE ETF	Yes	\$15,001 - \$50,000		None (or less than \$201)
132	UBS RMA Government Money Market Fund (RMGXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
133	Treasury Note	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
134	Treasury Note	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
135	Treasury Note	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
136	Treasury Note	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
137	Treasury Note	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
138	Treasury Note	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
139	Treasury Note	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
140	Treasury Note	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
141	Treasury Note	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
142	Treasury Note	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
143	Treasury Note	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
144	Treasury Note	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
145	Treasury Note	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
146	Treasury Note	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
147	iShares Russell 1000 ETF (IWB)		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
148	Powershares Nasdaq 100 ETF (QQQ)		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
149	Janus Enterprise Fund Class 1 (JMGRX)		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
150	Wells Fargo Special Small Cap Value (ESPNX)		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
151	Metlife	See Endnote	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
152	U.S. bank account #12 (cash)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
153	U.S. bank account #13 (cash)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
154	C-III Recovery Fund I LP (Financial Investments; Irving, TX)	See Endnote	No	None (or less than \$1,001)	Capital Gains Rent or Royalties	\$100,001 - \$1,000,000
155	20 de Bariloche LP (Real Estate in Argentina)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
156	666 KC MANAGEMENT, LLC (Management company; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Management Fee Income	\$3,000,000
157	A&Q LONG/SHORT STRATEGIES FUND LLC	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
158	2 Rector Kushner Member LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
159	Artwork	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
160	MMLL LLC (liquor license for restaurant at Monmouth Mall, Eatontown, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
161	ERIE CNTY NY FISCAL STABILITY AUTH SALES TAX & ST AID SECD A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
162	NEW YORK ST DORM AUTH ST PERSONAL INCOME TAX REVENUE RFDG SER E, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
163	NEW YORK ST SER E, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
164	DUTCHESS CNTY NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest Capital Gains	\$1,001 - \$2,500
165	NEW YORK NY VAR SUBSER L 4, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
166	NEW YORK ST DORM AUTH SALES TAX REVENUE RFDG SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest Capital Gains	\$1,001 - \$2,500
167	NEW YORK ST DORM AUTH ST PERSONAL INCOME TAX REVENUE UNREFUNDED SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
168	SALES TAX ASSET RECEIVABLE CORP NY RFDG FISCAL 2015 SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
169	MET TRANSPRTN AUTH NY REVENUE RFDG TRANSPRTN SER C, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
170	NEW YORK ST SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
171	NEW YORK NY SER B, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
172	BATTERY PARK CITY NY AUTH SENIOR SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
173	NEW YORK CITY NY MUNI WTR FIN AUTH WTR & SWR SYS REVEN SER AA, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
174	NEW YORK ST DORM AUTH REVS NONST SUPPORTED DEBT CORNELL UNIV B, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
175	PORT AUTH OF NEW YORK & NEW JERSEY NY SER 179, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
176	NEW YORK NY SER E, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
177	JP MORGAN CHASE BANK, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
178	NEW YORK ST LOCAL GOVT ASSISTANCE CORP RFDG SUB LIEN SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
179	NEW YORK ST DORM AUTH REVENUES ST SUPPORTED DEBT THIRD GEN RESOLUTION ST UNIV EDL FACS SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
180	NEW YORK ST ENVIRON FACS CORP ST CLEAN WTR & DRINKING REVOLVING FDS-NYC MUN WTR A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
181	CALIFORNIA ST DEPT OF WTR RESOURCES PWR SPLY REVENUE SER M, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
182	NEW YORK STATE URBAN DEV CORP REV RFDG SVC CONTRACT SER B, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
183	DURHAM CNTY N C RFDG, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
184	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES GEN SER A RMKT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
185	EXXON MOBIL CORPORATION, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
186	CHARLOTTE NC RFDG, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
187	MET TRANSPRTN AUTH NY REVENUE TRANSN SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
188	NEW YORK ST URBAN DEV CORP REV ST PERS INCOME TAX SER A1, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
189	WAKE CNTY NC RFDG, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
190	ALABAMA ST PUBLIC SCH & CLG AUTH CAP IMPT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
191	ECOLAB INC, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
192	UTAH ST SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
193	UNIV OF TEXAS TX PERMANENT UNIV FND SER B, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
194	NASSAU CNTY NY INTERIM FIN AUTH RFDG SALES TAX SECURED SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
195	OREGON ST DEPT OF TRANSPRTN HIGHWAY USER TAX REVENUE SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
196	CNA FINL CORP, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
197	GOLDMAN SACHS GROUP INC SR GLOBAL NT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
198	FORD MTR CR CO NT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
199	UTAH ST RFDG SER C, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
200	CISCO SYS INC SR NT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
201	GREENBURGH NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
202	JP MORGAN CHASE & CO, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
203	MORGAN STANLEY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
204	NEW YORK ST THRUWAY AUTH 2ND GEN HIGHWAY & BRIDGE TRUST FUND SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
205	WELLS FARGO COMPANY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
206	NEW YORK ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
207	NEW YORK ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
208	NEW YORK ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
209	ONONDAGA CNTY NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
210	WESTCHESTER CNTY NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
211	WHITE PLAINS NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
212	CALIFORNIA ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
213	GEORGIA ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
214	MARYLAND ST DEPT TRANSN, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
215	BOSTON MA, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
216	MASSACHUSETTS ST WTR POLLUTN, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
217	MECKLENBERG CNTY NC, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
218	WAKE CNTY NC, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
219	VIRGINIA BEACH VA, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
220	VIRGINIA ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
221	UBS RMA Government money market fund (RMGXX)		Yes	\$1,001 - \$15,000		None (or less than \$201)

7. Transactions

(N/A) - Not required for this type of report

8. Liabilities

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Valley National Bank		Unsecured line of credit	\$5,000,001 - \$25,000,000	2015	PRIME+0.75%	revolving
2	Deutsche Bank	See Endnote	Unsecured line of credit	\$5,000,001 - \$25,000,000	2015	LIBOR+2.5%	revolving
3	Bank of America	See Endnote	Unsecured line of credit	\$1,000,001 - \$5,000,000	2016	LIBOR+2.5%	revolving
4	IDB Bank	See Endnote	Unsecured line of credit	\$1,000,001 - \$5,000,000	2016	4.5%	revolving
5	New York Community Bank	See Endnote	Unsecured line of credit	\$1,000,001 - \$5,000,000	2016	PRIME (3.25% F)	revolving
6	Citi Group	See Endnote	Unsecured line of credit	\$1,000,001 - \$5,000,000	2015	LIBOR+2.9%	revolving
7	Signature Bank	See Endnote	Unsecured line of credit	\$1,000,001 - \$5,000,000	2016	PRIME+0.5% (4% F)	revolving
8	Investors Savings Bank		Unsecured line of credit	\$1,000,001 - \$5,000,000	2015	PRIME (3.25% F)	revolving
9	Millington Bank		Unsecured line of credit	\$1,000,001 - \$5,000,000	2016	PRIME (3.5% F)	revolving
10	Signature Bank		Secured line of credit	\$1,000,001 - \$5,000,000	2016	PRIME+0.5% (4% F)	revolving
11	Bank of America	See Endnote	Note payable	\$1,000,001 - \$5,000,000	2015	LIBOR+2.75%	6/15/2018
12	Visa		Credit Card	\$100,001 - \$250,000	2008	13.74%	revolving
13	Visa		Credit Card	\$15,001 - \$50,000	2008	13.74%	revolving

9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

Endnotes

PART	#	ENDNOTE
1.	12	This entity was previously named Village UK Kushner Member LLC
1.	15	This entity was previously named Kushner Maryland Associates, LLC
1.	222	This entity was previously named Village UK Venture LLC
1.	232	Start date is estimated.
1.	233	Start date is estimated.
1.	234	Start date is estimated.
1.	235	Start date is estimated.
1.	250	Start date is estimated
1.	255	Start date is estimated.
1.	263	The filer intended to resign from this position in January 2017 and has not personally functioned as an officer since that time.
1.	264	The filer intended to resign from this position in January 2017 and has not personally functioned as an officer since that time.
1.	265	The filer intended to resign from this position in January 2017 and has not personally functioned as an officer since that time.
2.	2	This asset has been divested.
5.	1	Trust was formed on March 9, 2017, and therefore had no income during the reporting period. Income for IT Operations LLC entities during the reporting period is reported on Line 11.
5.	1.4	This asset has been merged into IT Operations Managing Member Corp.
5.	1.6	This asset has been merged into IT Operations Managing Member Corp.
5.	1.8	This asset has been merged into IT Operations Managing Member Corp.
5.	1.10	This asset has been merged into IT Operations Managing Member Corp.

PART	#	ENDNOTE
5.	1.12	This asset has been merged into IT Operations Managing Member Corp.
5.	1.14	This asset has been merged into IT Operations Managing Member Corp.
5.	1.16	This asset has been merged into IT Operations Managing Member Corp.
5.	1.18	This entity holds the following intellectual property: (1) name- and initial-related trademarks registered in the United States, Canada, Mexico, UAE, EU, New Zealand, Saudi Arabia, Australia, Azerbaijan, Bahrain, Brazil, China, Indonesia, Israel, India, Japan, Kuwait, Panama, Philippines, Puerto Rico, Qatar, Turkey, Russia, Nigeria, Hong Kong, Korea, Taiwan; (2) "Women Who Work"-related trademarks registered in the United States; (3) copyrights related to Ivanka Trump branded jewelry registered in the United States; and (4) name- and initial-related copyrights registered in China and Scotland.
5.	1.19	This asset has been merged into IT Operations Managing Member Corp.
5.	1.21	This asset has been merged into IT Operations Managing Member Corp.
5.	1.23	This asset has been merged into IT Operations Managing Member Corp.
5.	2	As of July 20, 2017, the book had been published (release date was May 2, 2017)
5.	4	Filer's spouse previously received fees through these businesses that varied based on the performance of the business, but now will receive fixed payments that have been cross-guaranteed. As of the filing date, filer's spouse had not yet received any of the guaranteed fixed payments.
5.	5	Filer's spouse previously received fees through these businesses that varied based on the performance of the business, but now will receive fixed payments that have been cross-guaranteed. The guaranteed fixed payments received to date as of March 9, 2017 are reported as a separate line item.
5.	6	Filer's spouse previously received fees through these businesses that varied based on the performance of the business, but now will receive fixed payments that have been cross-guaranteed. As of the filing date, filer's spouse had not yet received any of the guaranteed fixed payments. Additional information about the structure of this asset was added during the ordinary review process with OGE.
5.	7	Filer's spouse resigned from her positions at the Trump Organization in January 2017.
5.	8	Filer's spouse resigned from her position as trustee in December 2016.
5.	11	January 2016 - March 8, 2017 income for assets currently held in the Ivanka M. Trump Business Trust, as reflected in Line 1.
5.	13	Filer's spouse previously received fees through these businesses that varied based on the performance of the business, but now will receive fixed payments that have been cross-guaranteed.

PART	#	ENDNOTE
5.	14	After having been inadvertently omitted, this underlying asset was added during the ordinary review process with OGE.
5.	15	After having been inadvertently omitted, this underlying asset was added during the ordinary review process with OGE.
5.	16	After having been inadvertently omitted, this underlying asset was added during the ordinary review process with OGE.
5.	17	Value reflected at Part 5, Line 3. This line item reflects income received from Ivanka OPO LLC between filer's spouse's resignation from the entity in January 2017 and March 9, 2017.
6.	1.1	<p>The structure of this entity is as follows: 1.1.1 ELMWOOD CHICAGO HOLDING, LLC (Commercial Real Estate in Chicago, IL) 1.1.1.1 ELMWOOD CHICAGO MEMBER, LLC (Commercial Real Estate in Chicago, IL) 1.1.1.1.1 ELMWOOD CHICAGO ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	1.2	<p>The structure of this entity is as follows: 1.2.1 LANDINGS CHICAGO HOLDING, LLC (Commercial Real Estate in Chicago, IL) 1.2.1.1 LANDINGS CHICAGO MEMBER, LLC (Commercial Real Estate in Chicago, IL) 1.2.1.1.1 LANDINGS CHICAGO ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	1.3	<p>The structure of this entity is as follows: 1.3.1 OAKWOOD CHICAGO HOLDING, LLC (Commercial Real Estate in Chicago, IL) 1.3.1.1 OAKWOOD CHICAGO MEMBER, LLC (Commercial Real Estate in Chicago, IL) 1.3.1.1.1 OAKWOOD CHICAGO ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	1.4	<p>The structure of this entity is as follows: 1.4.1 WALLKILL CHICAGO HOLDING, LLC (Commercial Real Estate in Chicago, IL) 1.4.1.1 WALLKILL CHICAGO MEMBER, LLC (Commercial Real Estate in Chicago, IL) 1.4.1.1.1 WALLKILL CHICAGO ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>

PART	#	ENDNOTE
6.	1.5	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 1.5.1 EAST 9TH MANAGER LLC (Residential Real Estate in New York, NY) 1.5.1.1 KUSHNER VILLAGE 329 EAST 9TH LLC (Residential Real Estate in New York, NY) 1.5.2 KUSHNER VILLAGE 3 SPE LLC (Residential Real Estate in New York, NY) 1.5.2.1 KUSHNER VILLAGE 329 EAST 9TH LLC (Residential Real Estate in New York, NY) 1.5.2.2 KUSHNER VILLAGE 325 EAST 10TH LLC (Residential Real Estate in New York, NY) 1.5.3 KUSHNER VILLAGE 4 SPE LLC (Residential Real Estate in New York, NY) 1.5.3.1 315 EAST 10TH STREET LLC (Residential Real Estate in New York, NY) 1.5.3.2 118-120 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY) 1.5.3.3 195 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY) 1.5.3.4 199-203 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY) <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	1.6	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 1.6.1 NEW PUCK INVESTORS, LLC (Commercial Real Estate in New York, NY) 1.6.1.1 NEW PUCK, LLC (Commercial Real Estate in New York, NY) <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	1.8	<p>This asset has been divested.</p> <p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 1.8.1 BPA CENTER LLC (Commercial Real Estate in New York, NY) 1.8.1.1 666 ASSOCIATES, LP (Commercial Real Estate in New York, NY) 1.8.1.1.1 FIFTH K TWO, L.L.C. (Commercial Real Estate in New York, NY) 1.8.1.1.1.1 666 FIFTH EQUITY LLC (Commercial Real Estate in New York, NY) 1.8.1.1.1.1.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY) 1.8.1.1.2 666 KUSHNER LENDER LLC (Commercial Real Estate in New York, NY) 1.8.1.1.2.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY) 1.8.1.1.3 666 FIFTH CLEANING LLC (Commercial Real Estate in New York, NY) <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	1.9	<p>This asset has been divested.</p> <p>After having been inadvertently omitted, this underlying asset was added during the ordinary review process with OGE.</p>
6.	2.1	<p>See item 1.1 for entity structure.</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>

PART	#	ENDNOTE
6.	2.2	See item 1.2 for entity structure. Additional information about the structure of this asset was added during the ordinary review process with OGE.
6.	2.3	See item 1.3 for entity structure. Additional information about the structure of this asset was added during the ordinary review process with OGE.
6.	2.4	See item 1.4 for entity structure. Additional information about the structure of this asset was added during the ordinary review process with OGE.
6.	2.5	See item 1.5 for entity structure. Additional information about the structure of this asset was added during the ordinary review process with OGE.
6.	2.6	The structure of this entity is as follows: 2.6.1 VILLAGE JV SPE LLC (Residential Real Estate in New York, NY) 2.6.1.1 120 MACDOUGAL STREET REALTY LLC (Residential Real Estate in New York, NY) 2.6.1.2 267 EAST 10TH STREET REALTY LLC (Residential Real Estate in New York, NY) 2.6.1.3 435 EAST 9TH STREET REALTY LLC (Residential Real Estate in New York, NY) 2.6.1.4 156 SULLIVAN STREET REALTY LLC (Residential Real Estate in New York, NY) 2.6.1.5 318 EAST 11TH STREET REALTY LLC (Residential Real Estate in New York, NY) 2.6.1.6 54 BARROW STREET ASSOCIATES LLC (Residential Real Estate in New York, NY) 2.6.1.7 99 EAST 7TH STREET REALTY LLC (Residential Real Estate in New York, NY) 2.6.1.8 318 EAST 6TH STREET REALTY LLC (Residential Real Estate in New York, NY) Additional information about the structure of this asset was added during the ordinary review process with OGE.
6.	2.7	The structure of this entity is as follows: 2.7.1 VILLAGE 2 JV SPE LLC (Residential Real Estate in New York, NY) 2.7.1.1 VILLAGE JV 129 FIRST AVENUE LLC (Residential Real Estate in New York, NY) 2.7.1.2 VILLAGE JV 143 FIRST AVENUE LLC (Residential Real Estate in New York, NY) 2.7.1.3 VILLAGE JV 165 AVENUE A LLC (Residential Real Estate in New York, NY) 2.7.1.4 VILLAGE JV 191-193 AVENUE A LLC (Residential Real Estate in New York, NY) 2.7.1.5 VILLAGE JV 201 EAST 2ND STREET LLC (Residential Real Estate in New York, NY) 2.7.1.6 VILLAGE JV 211 AVENUE A LLC (Residential Real Estate in New York, NY) 2.7.1.7 VILLAGE JV 338 EAST 11TH LLC (Residential Real Estate in New York, NY) 2.7.1.8 VILLAGE JV 435 12TH LLC (Residential Real Estate in New York, NY) 2.7.1.9 VILLAGE JV 500 EAST 11TH LLC (Residential Real Estate in New York, NY) Additional information about the structure of this asset was added during the ordinary review process with OGE.

PART	#	ENDNOTE
6.	2.8	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 2.8.1 Northern Liberties, JV (Residential Real Estate in Philadelphia, PA) 2.8.1.1 Northern Liberties GP, LLC (Residential Real Estate in Philadelphia, PA) 2.8.1.1.1 Liberties Walk Associates, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.1.2 Piazza, LLC (Residential Real Estate in Philadelphia, PA) 2.8.1.1.3 Piazza Partners I, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.1.4 1050 North Hancock Partners, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.1.5 1010 North Hancock Partners, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.1.6 109 Wildey Partners, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.1.7 1011 North Hancock Partners, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.1.8 1022 Associates, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.1.9 LW Townhome Partners, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.1.10 George Street Partners, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.1.11 LW Partners III, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.1.12 1031 Germantown Partners, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.2 Liberties Walk Associates, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.3 Piazza, LLC (Residential Real Estate in Philadelphia, PA) 2.8.1.4 Piazza Partners I, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.5 1050 North Hancock Partners, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.6 1010 North Hancock Partners, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.7 109 Wildey Partners, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.8 1011 North Hancock Partners, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.9 1022 Associates, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.10 LW Townhome Partners, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.11 George Street Partners, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.12 LW Partners III, LP (Residential Real Estate in Philadelphia, PA) 2.8.1.13 1031 Germantown Partners, LP (Residential Real Estate in Philadelphia, PA)
6.	2.10	<p>See item 1.6 for entity structure.</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	2.11	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 2.11.1 BROOKLYN KF NORTH 1 ASSOCIATES, LLC (Residential Real Estate in Brooklyn, NY) 2.11.1.1 50 NORTH ONE LLC (Residential Real Estate in Brooklyn, NY) 2.11.2 PUCK LEONIA LLC (Residential Real Estate in Leonia, NJ) <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	2.18	<p>This asset has been divested.</p>
6.	2.19	<p>This asset has been divested.</p>

PART	#	ENDNOTE
6.	2.20	This asset has been divested. Income amount is estimated.
6.	2.21	This asset has been divested. Income amount is estimated.
6.	2.22	This asset has been divested. Income amount is estimated.
6.	2.23	This asset has been divested. Income amount is estimated.
6.	2.24	This asset has been divested. Income amount is estimated.
6.	2.25	This asset has been divested. Income amount is estimated.
6.	2.26	This asset has been divested. Income amount is estimated.
6.	2.27	This asset has been divested. Income amount is estimated.
6.	2.28	This asset has been divested. Income amount is estimated.
		After having been inadvertently omitted, this underlying asset was added during the ordinary review process with OGE.
6.	3.2	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 3.2.1 95 BAUER DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.2 19-05 NEVINS ROAD ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.3 15-00 POLLITT DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.4 17-01 POLLITT DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.5 19-00 POLLITT DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.6 40 POTASH ROAD ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.7 5 THORNTON ROAD ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.8 128 BAUER DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	3.10	<p>As of July 20, 2017, this asset has been divested.</p> <p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 3.10.1 NJ MALL ASSOCIATES LLC (Commercial Real Estate in Eatontown, NJ) 3.10.1.1 EATONTOWN MONMOUTH MALL HOLDINGS LLC (Commercial Real Estate in Eatontown, NJ) 3.10.1.1.1 EATONTOWN MONMOUTH MALL (JUNIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) 3.10.1.1.1.1 EATONTOWN MONMOUTH MALL (SENIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) 3.10.1.1.1.1.1 EATONTOWN MONMOUTH MALL LLC (Commercial Real Estate in Eatontown, NJ) <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>

PART	#	ENDNOTE
6.	3.11	<p data-bbox="871 165 1464 193">As of July 20, 2017, this asset has been divested.</p> <p data-bbox="871 220 1361 247">The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li data-bbox="871 247 2092 274">3.11.1 EATONTOWN MONMOUTH MALL HOLDINGS LLC (Commercial Real Estate in Eatontown, NJ) <li data-bbox="871 274 2123 328">3.11.1.1 EATONTOWN MONMOUTH MALL (JUNIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) <li data-bbox="871 328 2145 383">3.11.1.1.1 EATONTOWN MONMOUTH MALL (SENIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) <li data-bbox="871 383 1951 410">3.11.2 EATONTOWN MONMOUTH MALL LLC (Commercial Real Estate in Eatontown, NJ) <p data-bbox="871 437 2136 491">Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	3.12	<p data-bbox="871 517 1464 544">As of July 20, 2017, this asset has been divested.</p> <p data-bbox="871 571 1361 598">The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li data-bbox="871 598 1895 625">3.12.1 VM KUSHNER (JUNIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) <li data-bbox="871 625 1917 652">3.12.1.1 VM KUSHNER (SENIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) <li data-bbox="871 652 1749 679">3.12.1.1.1 VM KUSHNER LLC (Commercial Real Estate in Eatontown, NJ) <p data-bbox="871 707 2136 756">Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	3.13	<p data-bbox="871 782 1361 809">The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li data-bbox="871 809 1872 836">3.13.1 125 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ) <li data-bbox="871 836 1872 863">3.13.2 145 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ) <li data-bbox="871 863 1872 890">3.13.3 156 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ) <li data-bbox="871 890 1778 917">3.13.4 30 LESLIE ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ) <p data-bbox="871 944 2136 995">Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	3.15	<p data-bbox="871 1021 1361 1048">The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li data-bbox="871 1048 2029 1075">3.15.1 SKYLINE JV PARTNERSHIP, L.P. (Residential Real Estate in Hasbrouck Heights & Lodi, NJ) <li data-bbox="871 1075 1883 1102">3.15.1.1 SKYLINE GP, LLC (Residential Real Estate in Hasbrouck Heights & Lodi, NJ) <li data-bbox="871 1102 2092 1129">3.15.1.1.1 SKYLINE PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights & Lodi, NJ) <li data-bbox="871 1129 2069 1157">3.15.1.2 SKYLINE PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights & Lodi, NJ) <li data-bbox="871 1157 1935 1184">3.15.1.3 BOULEVARD GP, LLC (Residential Real Estate in Hasbrouck Heights & Lodi, NJ) <li data-bbox="871 1184 2145 1211">3.15.1.3.1 BOULEVARD PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights & Lodi, NJ) <li data-bbox="871 1211 2123 1238">3.15.1.4 BOULEVARD PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights & Lodi, NJ) <p data-bbox="871 1265 2136 1321">Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	3.17	<p data-bbox="871 1347 1361 1374">The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li data-bbox="871 1374 1962 1401">3.17.1 THIRTY VREELAND ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ) <p data-bbox="871 1428 2136 1481">Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>

PART	#	ENDNOTE
6.	3.18	<p>The structure of this entity is as follows: 3.18.1 55 CHALLENGER LLC (Commercial Real Estate in Ridgefield Park, NJ)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	3.21	This asset has been divested.
6.	3.22	This asset has been divested.
6.	3.23	This asset has been divested.
6.	3.24	This asset has been divested. Income amount is estimated.
6.	3.25	This asset has been divested. Income amount is estimated.
6.	3.26	This asset has been divested. Income amount is estimated.
6.	3.27	This asset has been divested.
6.	4.1	<p>The structure of this entity is as follows: 4.1.1 KCLW ACQUISITION MANAGER LLC (Residential Real Estate in Brooklyn, NY) 4.1.1.1 KCLW ACQUISITION LLC (Residential Real Estate in Brooklyn, NY) 4.1.1.1.1 RP/K KENT AVENUE, LLC (Residential Real Estate in Brooklyn, NY) 4.1.1.1.1.1 MARATHON/JTR WILLIAMSBURG HOLDINGS, LLC (Residential Real Estate in Brooklyn, NY) 4.1.1.1.1.1.1 184 KENT FEE, LLC (Residential Real Estate in Brooklyn, NY) 4.1.1.1.1.1.1.1 184 KENT FEE, LLC (Residential Real Estate in Brooklyn, NY) 4.1.1.1.1.1.1.1.1 184 KENT OWNER, LLC (Residential Real Estate in Brooklyn, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.2	<p>The structure of this entity is as follows: 4.2.1 CHATHAM HILL HOLDINGS, LLC (Residential Real Estate in Chatham, NJ) 4.2.1.1 CHATHAM PARENT, LLC (Residential Real Estate in Chatham, NJ) 4.2.1.1.1 CHATHAM HOLDER, LLC (Residential Real Estate in Chatham, NJ)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.3	<p>See item 1.1 for entity structure.</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.4	<p>See item 1.2 for entity structure.</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>

PART	#	ENDNOTE
6.	4.5	<p>The structure of this entity is as follows: 4.5.1 80 WEST END PARTNERS LLC (Residential Real estate in Long Branch, NJ and Commercial Real Estate in Astoria, NY) 4.5.1.1 PIER VILLAGE I URBAN RENEWAL COMPANY LLC (Residential Real Estate in Long Branch, NJ) 4.5.1.2 PIER VILLAGE II URBAN RENEWAL COMPANY LLC (Residential Real Estate in Long Branch, NJ) 4.5.1.3 KB ASTORIA LLC (Commercial Real Estate in Astoria, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.6	<p>The structure of this entity is as follows: 4.6.1 KCLW 3RD STREET LLC (Undeveloped Real Estate in Brooklyn, NY) 4.6.1.1 175-225 THIRD JV LLC (Undeveloped Real Estate in Brooklyn, NY) 4.6.1.1.1 175-225 THIRD OWNER LLC (Undeveloped Real Estate in Brooklyn, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.7	<p>The structure of this entity is as follows: 4.7.1 HARLEM PORTFOLIO PROPERTIES, LLC (Residential Real Estate in New York, NY) 4.7.1.1 HARLEM 151-133 ASSOCIATES, LLC (Residential Real Estate in New York, NY) 4.7.1.1.1 VILLAGE KF 12TH ASSOCIATES, LLC (Residential Real Estate in New York, NY) 4.7.1.1.1.1 VILLAGE KF 516 EAST 13TH LLC (Residential Real Estate in New York, NY) 4.7.1.1.1.2 VILLAGE KF 504 EAST 12TH LLC (Residential Real Estate in New York, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.8	<p>The structure of this entity is as follows: 4.8.1 K2 26JS MEMBER LLC (Commercial Real Estate in Jersey City, NJ) 4.8.1.1 K2W2 26JS HOLDINGS LLC (Commercial Real Estate in Jersey City, NJ) 4.8.1.1.1 26 JOURNAL MASTER TENANT LLC (Commercial Real Estate in Jersey City, NJ) 4.8.1.1.2 26 JOURNAL SQUARE MEMBER LLC (Commercial Real Estate in Jersey City, NJ) 4.8.1.1.2.1 26 JOURNAL SQUARE OWNER LLC (Commercial Real Estate in Jersey City, NJ)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.9	<p>The structure of this entity is as follows: 4.9.1 30 JOURNAL SQUARE PARTNERS, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>

PART	#	ENDNOTE
6.	4.10	<p>The structure of this entity is as follows: 4.10.1 CADRE ASTORIA LLC (Residential Real Estate in Astoria, NY) 4.10.1.1 CADRE ASTORIA 23-05 30TH LLC (Residential Real Estate in Astoria, NY) 4.10.1.2 CADRE ASTORIA 23-15 30TH LLC (Residential Real Estate in Astoria, NY) 4.10.1.3 CADRE ASTORIA 21-80 38TH LLC (Residential Real Estate in Astoria, NY) 4.10.1.4 CADRE ASTORIA 21-81 38TH LLC (Residential Real Estate in Astoria, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.11	<p>The structure of this entity is as follows: 4.11.1 EV JV PARTNERSHIP, L.P. (Residential Real Estate in New York, NY) 4.11.1.1 Village UK Venture, LLC (Residential Real Estate in New York, NY) 4.11.1.1.1 EV AVENUE A PROPERTY OWNER, L.P. (Residential Real Estate in New York, NY) 4.11.1.1.2 EV 1ST AVENUE PROPERTY OWNER, L.P. (Residential Real Estate in New York, NY) 4.11.1.2 EV AVENUE A PROPERTY OWNER, L.P. (Residential Real Estate in New York, NY) 4.11.1.3 EV 1ST AVENUE PROPERTY OWNER, L.P. (Residential Real Estate in New York, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.12	<p>The structure of this entity is as follows: 4.12.1 VILLAGE KF 2 ASSOCIATES LLC (Residential Real Estate in New York, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.13	<p>The structure of this entity is as follows: 4.13.1 EAST 9TH MANAGER LLC (Residential Real Estate in New York, NY) 4.13.1.1 KUSHNER VILLAGE 329 EAST 9TH LLC (Residential Real Estate in New York, NY) 4.13.2 KUSHNER VILLAGE 3 SPE LLC (Residential Real Estate in New York, NY) 4.13.2.1 KUSHNER VILLAGE 329 EAST 9TH LLC (Residential Real Estate in New York, NY) 4.13.2.2 KUSHNER VILLAGE 325 EAST 10TH LLC (Residential Real Estate in New York, NY) 4.13.3 KUSHNER VILLAGE 4 SPE LLC (Residential Real Estate in New York, NY) 4.13.3.1 315 EAST 10TH STREET LLC (Residential Real Estate in New York, NY) 4.13.3.2 118-120 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY) 4.13.3.3 195 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY) 4.13.3.4 199-203 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>

PART	#	ENDNOTE
6.	4.14	<p>The structure of this entity is as follows: 4.14.1 K MORGAN STREET, LLC (Residential Real Estate in Jersey City, NJ) 4.14.1.1 MORGAN STREET DEVELOPERS JOINT VENTURE, LLC (Residential Real Estate in Jersey City, NJ) 4.14.1.1.1 MORGAN STREET DEVELOPERS MEZZ ASSOCIATES, LLC (Residential Real Estate in Jersey City, NJ) 4.14.1.1.1.1 MORGAN STREET DEVELOPERS URBAN RENEWAL COMPANY, LLC (Residential Real Estate in Jersey City, NJ)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.15	<p>This asset has been divested. Capital gains amount is estimated.</p> <p>The structure of this entity is as follows: 4.15.1 K2 ONE JOURNAL SQUARE MEMBER LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.1 ONE JOURNAL SQUARE TOWER SOUTH HOLDINGS LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.1.1 ONE JOURNAL SQUARE TOWER SOUTH MEMBER LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.1.1.1 ONE JOURNAL SQUARE TOWER SOUTH URBAN RENEWAL COMPANY LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.2 ONE JOURNAL SQUARE PARTNERS HOLDINGS LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.2.1 ONE JOURNAL SQUARE PARTNERS MEMBER LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.2.1.1 ONE JOURNAL SQUARE PARTNERS URBAN RENEWAL COMPANY LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.3 ONE JOURNAL SQUARE TOWER NORTH HOLDINGS LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.3.1 ONE JOURNAL SQUARE TOWER NORTH MEMBER LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.3.1.1 ONE JOURNAL SQUARE TOWER NORTH URBAN RENEWAL COMPANY LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>

PART	#	ENDNOTE
6.	4.16	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.16.1 KC DUMBO HOLDING LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1 RFR/K DUMBO LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.1 WATCHOWER CONSTRUCTION MANAGER LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.2 WATCHTOWER PROPERTY MANAGER LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.3 WATCHTOWER LEASING LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.4 DUMBO PROMOTE (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.5 DUMBO WT VENTURE LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.5.1 DUMBO WT SUB LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.5.1.1 117 ADAMS OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.5.1.2 77 SANDS OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.5.1.3 55 PROSPECT OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.5.1.4 81 PROSPECT OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.5.1.5 175 PEARL OWNER LLC (Commercial Real Estate in Brooklyn, NY) <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.17	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.17.1 KC DUMBO HOLDING LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1 RFR/K DUMBO LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.1 WATCHOWER CONSTRUCTION MANAGER LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.2 WATCHTOWER PROPERTY MANAGER LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.3 WATCHTOWER LEASING LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.4 DUMBO PROMOTE (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.5 DUMBO WT VENTURE LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.5.1 DUMBO WT SUB LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.5.1.1 117 ADAMS OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.5.1.2 77 SANDS OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.5.1.3 55 PROSPECT OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.5.1.4 81 PROSPECT OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.5.1.5 175 PEARL OWNER LLC (Commercial Real Estate in Brooklyn, NY) <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.18	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.18.1 AK MEMBER LLC (Residential Real Estate in Middle River, MD) 4.18.1.1 MIDDLE RIVER JV LLC (Residential Real Estate in Middle River, MD) 4.18.1.1.1 CARROLL PARK HOLDINGS LLC (Residential Real Estate in Middle River, MD) 4.18.1.1.2 MORNINGSIDE PARK HOLDINGS LLC (Residential Real Estate in Middle River, MD) 4.18.1.1.3 ESSEX PARK HOLDINGS LLC (Residential Real Estate in Middle River, MD) <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>

PART	#	ENDNOTE
6.	4.19	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.19.1 K/S WESTWOOD PARTNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1 WESTWOOD INVESTORS JV, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1 STANFORD GP, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1.1 WESTWOOD CENTER STANFORD PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.2 WESTWOOD CENTER STANFORD PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.3 RC VILLAGE GP, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.3.1 RIVERVALE COLLIGON VILLAGE PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.4 RIVERVALE COLLIGON VILLAGE PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.5 COVENTRY GP, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.5.1 WESTWOOD CHARLES CONVENTRY PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.6 WESTWOOD CHARLES CONVENTRY PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.7 MADISON GP, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.7.1 WESTWOOD MADISON PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.8 WESTWOOD MADISON PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.20	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.20.1 K-BLS PORTFOLIO LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1 BLS ASSOCIATES LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.1 BLS PORTFOLIO LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.1.1 27 MONROE PLACE LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.1.2 38 MONROE PLACE LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.1.3 100 PIERREPONT STREET LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.2 BLS PORTFOLIO 2 LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.2.1 18 SYDNEY PLACE LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.2.2 89 HICKS STREET LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.2.3 144 WILLOW STREET LLC (Residential Real Estate in Brooklyn, NY) <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.21	<p>See item 1.6 for entity structure.</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>

PART	#	ENDNOTE
6.	4.22	<p>See item 3.13 for entity structure.</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.23	<p>The structure of this entity is as follows: 4.23.1 ST LEONIA, LLC (Residential Real Estate in Leonia, NJ)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.24	<p>The structure of this entity is as follows: 4.24.1 ELMWOOD NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY) 4.24.1.1 ELMWOOD NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.24.1.1.1 ELMWOOD NYT MEZZ, LLC (Commercial Real Estate in New York, NY) 4.24.1.1.1.1 ELMWOOD NYT OWNER, LLC (Commercial Real Estate in New York, NY) 4.24.2 OAKWOOD NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY) 4.24.2.1 OAKWOOD NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.24.2.1.1 OAKWOOD NYT MEZZ, LLC (Commercial Real Estate in New York, NY) 4.24.2.1.1.1 OAKWOOD NYT OWNER, LLC (Commercial Real Estate in New York, NY) 4.24.3 WALLKILL NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY) 4.24.3.1 WALLKILL NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.24.3.1.1 WALLKILL NYT MEZZ, LLC (Commercial Real Estate in New York, NY) 4.24.3.1.1.1 WALLKILL NYT OWNER, LLC (Commercial Real Estate in New York, NY) 4.24.4 LANDINGS NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY) 4.24.4.1 LANDINGS NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.24.4.1.1 LANDINGS NYT MEZZ, LLC (Commercial Real Estate in New York, NY) 4.24.4.1.1.1 LANDINGS NYT OWNER, LLC (Commercial Real Estate in New York, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.25	<p>The structure of this entity is as follows: 4.25.1 WARREN AT BAY HOLDINGS LLC (Commercial Real Estate in Jersey City, NJ) 4.25.1.1 WARREN AT BAY, LLC (Commercial Real Estate in Jersey City, NJ)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.26	<p>The structure of this entity is as follows: 4.26.1 KRL COLUMBIA HEIGHTS BROOKLYN LLC (Real Estate Under Construction in Brooklyn, NY) 4.26.1.1 25-30 COLUMBIA HEIGHTS (BROOKLYN) VENTURE, LLC (Real Estate Under Construction in Brooklyn, NY) 4.26.1.1.1 25-30 COLUMBIA HEIGHTS (Brooklyn), LLC (Real Estate Under Construction in Brooklyn, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>

PART	#	ENDNOTE
6.	4.28	<p>The structure of this entity is as follows: 4.28.1 80 MAID LLC (Commercial Real Estate in New York, NY) 4.28.1.1 NK 80 MAIDEN HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.28.1.1.1 NK 80 MAIDEN MEZZ, LLC (Commercial Real Estate in New York, NY) 4.28.1.1.1.1 NK 80 MAIDEN OWNER, LLC (Commercial Real Estate in New York, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.30	<p>The structure of this entity is as follows: 4.30.1 BLOCK 110 RESIDENTIAL LLC (Residential Real Estate in Kansas City, MO) 4.30.2 BLOCK 140 RESIDENTIAL LLC (Residential Real Estate in Kansas City, MO)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.31	<p>The structure of this entity is as follows: 4.31.1 STONE PORTFOLIO JV LLC (Residential Real Estate in New York, NY) 4.31.1.1 STONE PORTFOLIO LLC (Residential Real Estate in New York, NY) 4.31.1.1.1 KC3 - 101 MACDOUGAL STREET LLC (Residential Real Estate in New York, NY) 4.31.1.1.2 KC3 - 104 EAST 7TH STREET LLC (Residential Real Estate in New York, NY) 4.31.1.1.3 KC3 - 233 EAST 82ND STREET LLC (Residential Real Estate in New York, NY) 4.31.1.1.4 KC3 - 234-238 EAST 33RD STREET LLC (Residential Real Estate in New York, NY) 4.31.1.1.5 KC3 - 310 EAST 83RD STREET LLC (Residential Real Estate in New York, NY) 4.31.1.1.6 KC3 - 319-321 EAST 78TH STREET LLC (Residential Real Estate in New York, NY) 4.31.1.1.7 KC3 - 325 EAST 83RD STREET LLC (Residential Real Estate in New York, NY) 4.31.1.1.8 KC3 - 410 EAST 64TH STREET LLC (Residential Real Estate in New York, NY) 4.31.1.1.9 KC3 - 438-440 EAST 13TH STREET LLC (Residential Real Estate in New York, NY) 4.31.1.1.10 KC3 - 504 EAST 88TH STREET LLC (Residential Real Estate in New York, NY) 4.31.1.1.11 KC3 - 354-356 STATE STREET LLC (Residential Real Estate in New York, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.32	<p>The structure of this entity is as follows: 4.32.1 PIER VILLAGE III JV LLC (Undeveloped Real Estate in Long Branch, NJ) 4.32.1.1 PIER VILLAGE III URBAN RENEWAL COMPANY, LLC (Undeveloped Real Estate in Long Branch, NJ)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.33	<p>The structure of this entity is as follows: 4.33.1 340 Flatbush Lender LLC (Loan Receivable from 9 Dekalb Owner LLC, Brooklyn, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.36	<p>This asset has been divested.</p>

PART	#	ENDNOTE
6.	4.37	<p>This asset has been divested.</p> <p>The structure of this entity is as follows: 4.37.1 666 ASSOCIATES, LP (Commercial Real Estate in New York, NY) 4.37.1.1 FIFTH K TWO, L.L.C. (Commercial Real Estate in New York, NY) 4.37.1.1.1 666 FIFTH EQUITY LLC (Commercial Real Estate in New York, NY) 4.37.1.1.1.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY) 4.37.1.2 666 KUSHNER LENDER LLC (Commercial Real Estate in New York, NY) 4.37.1.2.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY) 4.37.1.3 666 FIFTH CLEANING LLC (Commercial Real Estate in New York, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.38	<p>This asset has been divested.</p> <p>See item 1.8 for entity structure.</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.39	<p>This asset has been divested.</p> <p>This entity has an interest in Bruckner Plaza Center, LLC. See item 1.8 for entity structure.</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.40	<p>This asset has been divested.</p> <p>This entity has an interest in Bruckner Plaza Center, LLC. See item 1.8 for entity structure.</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	4.42	<p>After having been inadvertently omitted, this underlying asset was added during the ordinary review process with OGE.</p> <p>The structure of this entity is as follows: 4.42.1 Second Avenue Realty LLC (residential real estate in New York, NY)</p>
6.	8	<p>The structure of this entity is as follows: 8.1 55 CHALLENGER LLC (Commercial Real Estate in Ridgefield Park, NJ)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>

PART	#	ENDNOTE
6.	10	See item 4.2 for entity structure. Additional information about the structure of this asset was added during the ordinary review process with OGE.
6.	11	See item 4.5 for entity structure. Additional information about the structure of this asset was added during the ordinary review process with OGE.

PART	#	ENDNOTE
6.	13	<p>The structure of this entity is as follows:</p> <p>13.1 KUSHNER MARYLAND PARTNERS, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>13.1.1 KUSHNER MARYLAND INVESTMENT FUND LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>13.1.1.1 MARYLAND APARTMENT HOLDINGS 10-PACK INVESTOR, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>13.1.1.1.1 MARYLAND APARTMENT HOLDINGS 10-PACK JV, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>13.1.1.1.1.1 MARYLAND APARTMENT HOLDINGS PE 10-PACK JV, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>13.1.1.1.1.1.1 RP COVE VILLAGE, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.1 RP COVE APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2 SRH/LA BALTIMORE PROPERTIES LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1 SRH/LA BALTIMORE MEZZANINE, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.1 WHITEMARSH I, II, IV MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.1.1 COMMONS AT WHITEMARSH I, II, V, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.1.1.1 SRH/LA WHITEMARSH I, II, V APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.1.2 COMMONS AT WHITEMARSH I, II, V, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.1.2.1 SRH/LA WHITEMARSH I, II, V APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.3 WHITEMARSH III MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.3.1 COMMONS AT WHITEMARSH III, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.3.1.1 SRH/LA WHITEMARSH III APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.4 COMMONS AT WHITEMARSH III, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.4.1 SRH/LA WHITEMARSH III APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.5 WHITEMARSH IVA MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.5.1 COMMONS AT WHITEMARSH IVA, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.5.1.1 SRH/LA WHITEMARSH IVA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.6 COMMONS AT WHITEMARSH IVA, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.6.1 SRH/LA WHITEMARSH IVA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.7 WHITEMARSH IVB MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.7.1 COMMONS AT WHITEMARSH IVB, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.7.1.1 SRH/LA WHITEMARSH IVB APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.8 COMMONS AT WHITEMARSH IVB, LLC (Residential Real Estate in Baltimore County, MD)</p>

MD)
13.1.1.1.1.2.1.8.1 SRH/LA WHITEMARSH IVB APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.2.1.9 HARBOR POINT I, II, IV MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.2.1.9.1 HARBOR POINT ESTATES I, II, IV, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.2.1.9.1.1 SRH/LA HARBOR POINT I, II, IV APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.2.1.10 HARBOR POINT ESTATES I, II, IV, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.2.1.10.1 SRH/LA HARBOR POINT I, II, IV APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3 SRH/LA CHESAPEAKE APARTMENTS LLC (Residential Real Estate in Baltimore and Prince George's County, MD)
13.1.1.1.1.3.1 SRH/LA CHESAPEAKE MEZZANINE, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)
13.1.1.1.1.3.1.1 DUTCH VILLAGE MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.1.1 DUTCH VILLAGE, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.1.1.1 SRH/LA DUTCH VILLAGE APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.2 DUTCH VILLAGE, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.2.1 SRH/LA DUTCH VILLAGE APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.3 FONTANA MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.3.1 FONTANA, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.3.1.1 SRH/LA FONTANA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.4 FONTANA, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.4.1 SRH/LA FONTANA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.5 HAMILTON MANOR MANAGER, INC. (Residential Real Estate in Prince George's County, MD)
13.1.1.1.1.3.1.5.1 HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)
13.1.1.1.1.3.1.5.1.1 SRH/LA HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)
13.1.1.1.1.3.1.6 HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)
13.1.1.1.1.3.1.6.1 SRH/LA HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)
13.1.1.1.1.3.1.7 HIGHLAND #179 MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.7.1 HIGHLAND #179, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.7.1.1 SRH/LA HIGHLAND #179 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.8 HIGHLAND #179, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.8.1 SRH/LA HIGHLAND #179 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.9 HIGHLAND #241 GP, INC. (Residential Real Estate in Baltimore County, MD)

13.1.1.1.1.3.1.9.1 HIGHLAND #241, LLLP (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.9.1.1 SRH/LA HIGHLAND #241 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.10 HIGHLAND #241, LLLP (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.10.1 SRH/LA HIGHLAND #241 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.11 HIGHLAND #689 MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.11.1 HIGHLAND #689, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.11.1.1 SRH/LA HIGHLAND #689 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.12 HIGHLAND #689, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.12.1 SRH/LA HIGHLAND #689 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.13 PLEASANTVIEW MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.13.1 PLEASANTVIEW, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.13.1.1 PLEASANTVIEW APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.14 PLEASANTVIEW, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.14.1 PLEASANTVIEW APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.15 RIVERVIEW MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.15.1 RIVERVIEW APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.15.1.1 SRH/LA RIVERVIEW APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.16 RIVERVIEW APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.16.1 SRH/LA RIVERVIEW APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.17 WHISPERING WOODS #250 MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.17.1 WHISPERING WOODS #250, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.17.1.1 SRH/LA WHISPERING WOODS #250 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.18 WHISPERING WOODS #250, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.18.1 SRH/LA WHISPERING WOODS #250 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.19 WHISPERING WOODS #299 GP, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.19.1 WHISPERING WOODS #299 LIMITED PARTNERSHIP (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.19.1.1 WHISPERING WOODS #299 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.20 WHISPERING WOODS #299 LIMITED PARTNERSHIP (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.20.1 WHISPERING WOODS #299 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)

Additional information about the structure of this asset was added during the ordinary review process with OGE.

PART	#	ENDNOTE
6.	14	<p>The structure of this entity is as follows:</p> <p>14.1 MIDWEST PARTNERS 1 LLC (Residential Real Estate in Toledo, Middletown, Akron & Bedford Heights, OH, Pittsburgh, PA, and Speedway, IN)</p> <p>14.1.1 HEARTLAND MULTIFAMILY JV LLC (Residential Real Estate in Toledo, OH, Bedford, OH, Akron, OH, Middletown, OH & Pittsburgh, PA)</p> <p>14.1.1.1 TOLEDO PROPERTIES OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2 HEARTLAND MEZZANINE ASSOCIATES, LLC (Residential Real Estate in Toledo, OH, Bedford, OH, Akron, OH, Middletown, OH & Pittsburgh, PA)</p> <p>14.1.1.2.1 MIRACLE MANOR PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2.2 HUNTERS RIDGE PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2.3 SUNNYDALE ESTATES PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2.4 GEORGETOWN VILLAGE I OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2.5 GEORGETOWN VILLAGE II OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2.6 GEORGETOWN VILLAGE III OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2.7 GEORGETOWN VILLAGE IV OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2.8 CEDARWOOD VILLAGE APARTMENTS I & II OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.1.1.2.9 CEDARWOOD VILLAGE APARTMENTS III OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.1.1.2.10 CEDARWOOD RIVERBEND OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.1.1.2.11 BAVARIAN WOODS OWNER LLC (Residential Real Estate in Middletown, OH)</p> <p>14.1.1.2.12 COLUMBUS PARK PROPERTY OWNER LLC (Residential Real Estate in Bedford, OH)</p> <p>14.1.1.2.13 LELAND POINT PARTNERS GP LLC (Residential Real Estate in Pittsburgh, PA)</p> <p>14.1.1.2.14 LELAND POINT PARTNERS LP LLC (Residential Real Estate in Pittsburgh, PA)</p> <p>14.1.1.2.14.1 LELAND POINT LIMITED PARTNER LP (Residential Real Estate in Pittsburgh, PA)</p> <p>14.1.1.2.14.1.1 LELAND POINT OWNER LP (Residential Real Estate in Pittsburgh, PA)</p> <p>14.1.1.2.15 LELAND POINT GP LLC (Residential Real Estate in Pittsburgh, PA)</p> <p>14.1.1.2.15.1 LELAND POINT OWNER LP (Residential Real Estate in Pittsburgh, PA)</p> <p>14.1.1.3 COPPERTREE PROPERTIES OWNER LLC (Residential Real Estate in Speedway, IN)</p> <p>14.2 HEARTLAND MULTIFAMILY JV LLC (Residential Real Estate in Toledo, OH, Bedford, OH, Akron, OH, Middletown, OH & Pittsburgh, PA)</p> <p>14.2.1 TOLEDO PROPERTIES OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2 HEARTLAND MEZZANINE ASSOCIATES, LLC (Residential Real Estate in Toledo, OH, Bedford, OH, Akron, OH, Middletown, OH & Pittsburgh, PA)</p> <p>14.2.2.1 MIRACLE MANOR PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2.2 HUNTERS RIDGE PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2.3 SUNNYDALE ESTATES PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2.4 GEORGETOWN VILLAGE I OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2.5 GEORGETOWN VILLAGE II OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2.6 GEORGETOWN VILLAGE III OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2.7 GEORGETOWN VILLAGE IV OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2.8 CEDARWOOD VILLAGE APARTMENTS I & II OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.2.2.9 CEDARWOOD VILLAGE APARTMENTS III OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.2.2.10 CEDARWOOD RIVERBEND OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.2.2.11 BAVARIAN WOODS OWNER LLC (Residential Real Estate in Middletown, OH)</p> <p>14.2.2.12 COLUMBUS PARK PROPERTY OWNER LLC (Residential Real Estate in Bedford, OH)</p> <p>14.2.2.13 LELAND POINT PARTNERS GP LLC (Residential Real Estate in Pittsburgh, PA)</p> <p>14.2.2.14 LELAND POINT PARTNERS LP LLC (Residential Real Estate in Pittsburgh, PA)</p> <p>14.2.2.14.1 LELAND POINT LIMITED PARTNER LP (Residential Real Estate in Pittsburgh, PA)</p> <p>14.2.2.14.1.1 LELAND POINT OWNER LP (Residential Real Estate in Pittsburgh, PA)</p> <p>14.2.2.15 LELAND POINT GP LLC (Residential Real Estate in Pittsburgh, PA)</p>

PART	#	ENDNOTE
		<p>14.2.2.15.1 LELAND POINT OWNER LP (Residential Real Estate in Pittsburgh, PA)</p> <p>14.2.3 COPPERTREE PROPERTIES OWNER LLC (Residential Real Estate in Speedway, IN)</p> <p>14.3 HEARTLAND MULTIFAMILY JV LLC (Residential Real Estate in Toledo, OH, Bedford, OH, Akron, OH, Middletown, OH & Pittsburgh, PA)</p> <p>14.3.1 TOLEDO PROPERTIES OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.3.2 HEARTLAND MEZZANINE ASSOCIATES, LLC (Residential Real Estate in Toledo, OH, Bedford, OH, Akron, OH, Middletown, OH & Pittsburgh, PA)</p> <p>14.3.2.1 MIRACLE MANOR PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.3.2.2 HUNTERS RIDGE PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.3.2.3 SUNNYDALE ESTATES PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.3.2.4 GEORGETOWN VILLAGE I OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.3.2.5 GEORGETOWN VILLAGE II OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.3.2.6 GEORGETOWN VILLAGE III OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.3.2.7 GEORGETOWN VILLAGE IV OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.3.2.8 CEDARWOOD VILLAGE APARTMENTS I & II OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.3.2.9 CEDARWOOD VILLAGE APARTMENTS III OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.3.2.10 CEDARWOOD RIVERBEND OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.3.2.11 BAVARIAN WOODS OWNER LLC (Residential Real Estate in Middletown, OH)</p> <p>14.3.2.12 COLUMBUS PARK PROPERTY OWNER LLC (Residential Real Estate in Bedford, OH)</p> <p>14.3.2.13 LELAND POINT PARTNERS GP LLC (Residential Real Estate in Pittsburgh, PA)</p> <p>14.3.2.13.1 LELAND POINT PARTNERS LP LLC (Residential Real Estate in Pittsburgh, PA)</p> <p>14.3.2.13.1.1 LELAND POINT LIMITED PARTNER LP (Residential Real Estate in Pittsburgh, PA)</p> <p>14.3.2.13.1.1.1 LELAND POINT OWNER LP (Residential Real Estate in Pittsburgh, PA)</p> <p>14.3.2.14 LELAND POINT GP LLC (Residential Real Estate in Pittsburgh, PA)</p> <p>14.3.2.14.1 LELAND POINT OWNER LP (Residential Real Estate in Pittsburgh, PA)</p> <p>14.3.3 COPPERTREE PROPERTIES OWNER LLC (Residential Real Estate in Speedway, IN)</p> <p>As of July 20, 2017, the interest in TOLEDO PROPERTIES OWNER LLC has been divested.</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	15	<p>The structure of this entity is as follows:</p> <p>15.1 PUCK BUILDING, LP (Commercial Real Estate in New York, NY)</p> <p>15.1.1 NEW PUCK INVESTORS, LLC (Commercial Real Estate in New York, NY)</p> <p>15.1.1.1 NEW PUCK, LLC (Commercial Real Estate in New York, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	16	<p>See item 4.24 for entity structure.</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	18	<p>This asset has a loan receivable from KCOF - 215 Moore LLC.</p>

PART	#	ENDNOTE
6.	19	<p>The conflicting assets of this interest have been divested.</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	19.3	<p>After having been inadvertently omitted, this underlying asset was added during the ordinary review process with OGE.</p> <p>Although Filer had discussed Quadro Partners (Cadre) with OGE prior to submitting the 278e, the version of the form made public on March 31, 2017 inadvertently listed only the parent company (BFPS Ventures LLC) holding Filer's interest in Cadre, not Cadre itself. Filer identified the omission during the ordinary review process with OGE and revised the report to disclose this asset. Filer has been and will continue to be recused from particular matters in the broker-dealer, real estate, and online financial services sectors to the extent they would have a direct and predictable effect on Cadre.</p>
6.	19.4	<p>This asset has been divested.</p> <p>After having been inadvertently omitted, this underlying asset was added during the ordinary review process with OGE.</p>
6.	19.5	<p>After having been inadvertently omitted, this underlying asset was added during the ordinary review process with OGE.</p> <p>The structure of this entity is as follows: 159.1 2 Rector Street (NY) JV, LLC (Commercial Real Estate in New York, NY) 159.1.1 2 Rector Street (NY), LLC (Commercial Real Estate in New York, NY)</p>
6.	19.6	<p>This asset has been divested.</p> <p>After having been inadvertently omitted, this underlying asset was added during the ordinary review process with OGE.</p>
6.	19.7	<p>This asset has been divested.</p> <p>After having been inadvertently omitted, this underlying asset was added during the ordinary review process with OGE.</p>
6.	19.8	<p>As of July 20, 2017, this asset has been divested.</p> <p>After having been inadvertently omitted, this underlying asset was added during the ordinary review process with OGE.</p>
6.	19.9	<p>After having been inadvertently omitted, this underlying asset was added during the ordinary review process with OGE.</p>

PART	#	ENDNOTE
6.	19.10	<p>After having been inadvertently omitted, this underlying asset was added during the ordinary review process with OGE.</p> <p>This entity holds contingent rights to ownership interests in the following entities if specified revenue targets are met:</p> <p>KC Dumbo Office LLC (Commercial Real Estate in Brooklyn, NY) 80 ML LLC (Commercial Real Estate in New York, NY) 25-30 Columbia Heights (Brooklyn) Venture LLC (Real Estate Under Construction in Brooklyn, NY) Warren At Bay Associates LLC (Commercial Real Estate in Jersey City, NJ) K/S Westwood Partner LP (Residential Real Estate in Westwood and River Vale, NJ) Middle River JV LLC (Residential Real Estate in Middle River, MD) Chatham Hill Holdings LLC (Residential Real Estate in Chatham, NJ) Puck Residential Associates, LLC (Residential Condominiums in New York, NY) K GAIA Village 2 Associates LLC (Residential Real Estate in New York, NY) EV JV GP, LLC (Residential Real Estate in New York, NY) Northern Liberties JV, LLC (Residential Real Estate in Philadelphia, PA) 50 North One, LLC (Residential Real Estate in Brooklyn, NY) Village KF 2 Associates, LLC (Residential Real Estate in New York, NY) BLS Portfolio, LLC (Residential Real Estate in Brooklyn, NY) Stone Portfolio, LLC (Residential Real Estate in New York, NY) K Morgan Street, LLC (Residential Real Estate in Jersey City, NJ) K 26 Journal Square, LLC (Commercial Real Estate in Jersey City, NJ) Kushner Journal Square LLC (Commercial Real Estate in Jersey City, NJ) 1 Journal Square Partners Urban Renewal Company LLC (Undeveloped Real Estate in Jersey City, NJ) 175-225 Third JV, LLC (Undeveloped Real Estate in Brooklyn, NY) 184 Kent Owner, LLC (Residential Real Estate in Brooklyn, NY) Pier Village III Urban Renewal Company, LLC (Undeveloped Real Estate in Long Branch, NJ) KC 215 Moore, LLC (Loan Receivable from Heritage Equities; Brooklyn, NY) 55 Challenger Road Associates LLC (Commercial Real Estate in Ridgefield Park, NJ) Kushner Skyline Promote LLC (Contingent Right to Ownership Interest in Skyline Kushner, LLC (Residential Real Estate in Hasbrouck Heights & Lodi, NJ)) K GAIA Village 1 Associates LLC (Residential Real Estate in New York, NY) K Maryland Associates LLC (Residential Real Estate in Baltimore and Prince George's County)</p> <p>As of July 20, 2017 the interest in 1 Journal Square Partners Urban Renewal Company LLC had been divested.</p>
6.	20	This asset is in the divestment process.
6.	21	As of July 20, 2017, this asset has been divested.
6.	22	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	23	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	24	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.

PART	#	ENDNOTE
6.	25	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	26	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	34	As of July 20, 2017, this asset has been divested.
6.	35	As of July 20, 2017, this asset has been divested.
6.	54	This asset is in the divestment process. Filer and his family lack control over, and knowledge of, the underlying assets held by the portfolio funds that the fund has invested in.
6.	55	This promissory note arose from a divestment. Promissory note will be repaid by the first quarter of 2018. Value of payment fixed as of divestment. Filer and his family lack control over, and knowledge of, the underlying assets held by the portfolio funds that the fund has invested in.
6.	56	This asset has been divested.
6.	60	This asset has been divested.
6.	65	This asset has been divested.
6.	69	This asset has been divested.
6.	79	See item 13 for entity structure. Additional information about the structure of this asset was added during the ordinary review process with OGE.
6.	80	See item 14 for entity structure. Additional information about the structure of this asset was added during the ordinary review process with OGE.
6.	81	See item 4.33 for entity structure. Additional information about the structure of this asset was added during the ordinary review process with OGE.
6.	82	As of July 20, 2017, this asset has been divested. Redemption value fixed as on Jan. 1, 2017. Filer and his family lack control over, and knowledge of, the underlying assets held by the fund at the position level. 2016 and 2017 income estimated based on 2015 K-1 statement.
6.	83	This asset has been divested.
6.	84	This asset has been divested.
6.	85	This asset has been divested.

PART	#	ENDNOTE
6.	86	This line item represents holdings in both the Nuveen Municipal Opportunity Fund (NIO) and the Nuveen Enhanced AMT-Free Municipal Credit Opportunities Fund (NVG). NIO was merged into NVG in April of 2016.
6.	87	This asset has been divested.
6.	88	This asset has been divested.
6.	89	This asset has been divested.
6.	90	This asset has been divested.
6.	91	This asset has been divested.
6.	93	This asset has been divested.
6.	94	This asset has been divested.
6.	95	This asset has been divested.
6.	97	This asset has been divested.
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6.	101	This asset has been divested.
6.	102	This asset has been divested.
6.	103	This asset has been divested.
6.	104	This asset has been divested.
6.	105	This asset has been divested.
6.	106	This asset has been divested.
6.	109	This asset has been divested.
6.	110	This asset has been divested.
6.	113	This asset has been divested.
6.	114	This asset has been divested.
6.	115	This asset has been divested.
6.	117	This asset has been divested.
6.	118	This asset has been divested.

PART	#	ENDNOTE
6.	120	This asset has been divested.
6.	121	This asset has been divested.
6.	124	See item 4.28 for entity structure. Additional information about the structure of this asset was added during the ordinary review process with OGE.
6.	125	See item 4.18 for entity structure. Additional information about the structure of this asset was added during the ordinary review process with OGE.
6.	126	See item 4.19 for entity structure. Additional information about the structure of this asset was added during the ordinary review process with OGE.
6.	127	This asset has been divested.
6.	128	This asset has been divested. The structure of this entity is as follows: 129.1 BRUCKNER PLAZA CENTER, LLC (Commercial Real Estate in New York, NY) 129.1.1 BPA CENTER LLC (Commercial Real Estate in New York, NY) 129.1.1.1 666 ASSOCIATES, LP (Commercial Real Estate in New York, NY) 129.1.1.1.1 FIFTH K TWO, L.L.C. (Commercial Real Estate in New York, NY) 129.1.1.1.1.1 666 FIFTH EQUITY LLC (Commercial Real Estate in New York, NY) 129.1.1.1.1.1.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY) 129.1.1.1.2 666 KUSHNER LENDER LLC (Commercial Real Estate in New York, NY) 129.1.1.1.2.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY) 129.1.1.1.3 666 FIFTH CLEANING LLC (Commercial Real Estate in New York, NY) Additional information about the structure of this asset was added during the ordinary review process with OGE.
6.	129	This asset has been divested.
6.	130	This asset has been divested.
6.	151	As of July 20, 2017, this asset has been divested.
6.	154	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	155	This asset has been divested. 2016 and 2017 income estimated based on 2015 K-1 statement.

PART	#	ENDNOTE
6.	156	<p>This asset has been divested.</p> <p>The structure of this entity is as follows: 157.1 666 Fifth Management LLC (Management Company; New York, NY)</p> <p>Additional information about the structure of this asset was added during the ordinary review process with OGE.</p>
6.	157	<p>This asset has been divested.</p>
6.	158	<p>After having been inadvertently omitted, this asset was added during the ordinary review process with OGE.</p> <p>The structure of this entity is as follows: 159.1 2 Rector Street (NY) JV, LLC (Commercial Real Estate in New York, NY) 159.1.1 2 Rector Street (NY), LLC (Commercial Real Estate in New York, NY)</p>
6.	159	<p>After having been inadvertently omitted, this asset was added during the ordinary review process with OGE.</p>
6.	160	<p>This asset is in the divestment process.</p> <p>After having been inadvertently omitted, this asset was added during the ordinary review process with OGE.</p> <p>The structure of this entity is as follows: 161.1 JCS MONMOUTH MALL-NJ (restaurant at Monmouth Mall, NJ)</p>
6.	161	<p>This asset has been divested. After having been inadvertently omitted, this asset was added during the ordinary review process with OGE.</p>
6.	162	<p>This asset has been divested. After having been inadvertently omitted, this asset was added during the ordinary review process with OGE.</p>
6.	163	<p>This asset has been divested. After having been inadvertently omitted, this asset was added during the ordinary review process with OGE.</p>
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6.	167	<p>This asset has been divested. After having been inadvertently omitted, this asset was added during the ordinary review process with OGE.</p>

PART	#	ENDNOTE
6.	168	This asset has been divested. After having been inadvertently omitted, this asset was added during the ordinary review process with OGE.
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PART	#	ENDNOTE
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PART	#	ENDNOTE
6.	200	This asset has been divested. After having been inadvertently omitted, this asset was added during the ordinary review process with OGE.
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PART	#	ENDNOTE
6.	216	This asset has been divested. After having been inadvertently omitted, this asset was added during the ordinary review process with OGE.
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6.	220	This asset has been divested. After having been inadvertently omitted, this asset was added during the ordinary review process with OGE.
8.	2	Filer holds this line of credit jointly with his mother.
8.	3	Filer holds this line of credit jointly with his father.
8.	4	Filer holds this line of credit jointly with his father.
8.	5	Filer holds this line of credit jointly with his father.
8.	6	Filer holds this line of credit jointly with his mother.
8.	7	Filer holds this line of credit jointly with his father.
8.	11	Filer holds this note jointly with his father.

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in investment income during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 of income was produced). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$375 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$375 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$150 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to another Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena; (4) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (5) to the National Archives and Records Administration or the General Services Administration in records management inspections; (6) to the Office of Management and Budget during legislative coordination on private relief legislation; (7) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation; (8) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another; (9) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record; (10) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to an OGE Government-wide system of records; and (11) on the OGE Website and to any person, department or agency, any written ethics agreement filed with OGE by an individual nominated by the President to a position requiring Senate confirmation. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

Public Burden Information

This collection of information is estimated to take an average of three hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, NW., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).
